



January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan 155 Hesler Place Hagåtña, Guam 96910

Subject:

Fiscal Year 2018 First Quarter - Financial Reports

#### Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Financial Reports for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (for the months ended October through December 31, 2017).

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase.

ANU.Por FGLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor, OPA

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5100A171000GA001



					450		701		363	362	261		290	200	280	271	250	240	233	230	24.0	330		113	112	111		Code	AS400			
Vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FITE'S)		TOTAL	CAFITAL OUTLAY	Helixino 1 coop	INTIDEGE COCH	TOTAL UTILITIES	Telephone/Toll	Water/Sewer	Power	TOTAL OPERATIONS	Miscellaneous:	Con the state of t	Cub-Decisiont/Cubarent	Drug Testing Charges	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travol. On talanor cool windage i camparadinana	OPERATIONS Travel Of Islandi col Milegos Beimburgements	O DE LEGGRAPE GENARCES	Benefits CERONNEL CERVICES	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification			
3	ω	UNCLASSIFIED		1,733,206	0		2	300,805	19,900	146,099	134.806	101,112	0			0	0	20,160	0	74,952	0	S 000	1,001,200	374,044	0	957,245		PL 33-185		A		
3	13	CLASSIFIED		0	0	4	2	0	0	0	0	0	0			0	0	0	0	0		0	-	, 0	0	0		Continued into FY 2017	FY 2016 Authorized Lapse Carried Over/	8		
5		CONTRACT	E I	37,500	37,000			20,820	820	20,000	0	40,680	0		0	0	7,000	5,280	0	14,500	0,000	13 900	1000,000	(45,000)	0	(16,000)		Transfer +/-	FY 2017 Governor's	С	FY 2017	As of September 30, 2017
	5	OTHER (LTA)	per 30, 2017	1,770,706	37,000	٩		321,625	20,720	166,099	134 806	141,792	0	Š	0	0	7,000	25,440	0	89,452	10,000	10 000	1,210,20	329,044	0	941,245		Authorized (A)+(B)+(C)	Total FY 2017 Spending	D	017	ber 30, 2017
				1,672,005	29,000	٥		285,646	19,946	144,647	121 053	95,537	0	-	9	0	0	16,655	0	60,917	11,004	17 064	220,102,1	321,612	0	940,210		encumbrances	FY 2017 YTD Expenditures/	п		
				98,701	8,000	٩	0	35,979	774	21,452	13 753	46,255	0			0	7,000	8,785	0	28,535	1,000	1 036	0,407	7,432	0	1,035		Balance (D)-(E)	FY 2017 Available Projected	TI		
>		UNCLASSIFIED		\$0	0		0	\$0	0	0	2	\$0	0			0	0	0	0	0	٥		40	0	0	0		PL 34-42	FY 2018	G		
		CLASSIFIED		\$0	0	٥		\$0	0	0	0	\$0	0		0	0	0	0	0	0	c		90	0	0	0		Continued into FY 2018	FY 2017 Authorized Lapse Carried Over/	I		
•		CONTRACT		\$0	0			\$0	0	0	0	\$	0		0	0	0	0	0	0	c	2	90	0	0	0		Transfer +/-	FY 2018	-		
		OTHER (LTA)	As of	\$0	0			\$0	0	0	0	0\$	0		>	0	0	0	0	0	c		90	30	0	0		Authonzed (G)+(H)+(I)	Total FY 2018 Spending	۲.		As o
			As of December 31, 2017	\$0	0			\$0	0	0	n	\$0	0	,	5	0	0	0	0	0	c	0	90	30	0	0		Allotment	FY 2018 YTD	χ.	FY 2018	As of December 31, 2017
			17	\$0	0		•	\$0	0	0	0	\$0	0	•	5	0	0	0	0	0	c	2	90	0	0	0		Encumbrances	FY 2018 YTD Expenditures/	-		)17
				\$0	0		>	\$0	0	0	2	98	0		5	0	0	0	0	0	· ·	2	-04	30	0	0		Expenditures	FY 2018	X		
				\$0	0	•		\$0	0	0	0	0\$	0		5	0	0	0	0	0		2	90	30	0	0		(L)+(M)	FY 2018 Total Expenditures/	Z		
				\$0	0	l		\$0	0	0	9	\$0	0			0	0	0	0	0	· ·		90	30	0	0		Balance (J)-(N)	FY 2018 Available Projected	o		

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

Department/Agency Head Certification as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director Name (Print)

Signature

Date

701	450	701		361 Power 362 Water/Sewer 363 Telephone/Tol	290 Miscellaneous:	280 Sub-Recipi	271 Drug Testi	250 Equipment:	240 Supplies & Materials	233 Office Space Rental:	230 Contractua	220 Travel- Off		Benefits	111 Regular Si		AS400 Account Code			
FULL TIME IEQUIVALENCIES (FITE'S)	TOTAL	GAPITIAL OUTLAY	INDIRECT GOST	WTILITIES  VER  TOTAL UTILITIES	TOTAL OPERATIONS	Sub-Recipient/Subgrant:	Drug Testing Charges	-T	\Materials:	ce Rental:	Contractual Services:	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES		Regular Salaries/Increments Overtime/Special Pay	PERSONNEL SERVICES	Appropriation Classification			
UNCLASSIFIED	3,229,582	0	0	0 0 5,400 5,400	0	0	0	0	0	0	0	0	3,224,182	968,959	2,255,223		FY 2017 Appropriations PL 33-185	A		
CLASSIFIED	0	0	0	000	<b>0</b> 0	0	0	0	0	0	0	0	0	0	0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	00		
As of September 30, 2017 CONTRACT OTHER (LTA)	(105,000)	0	0	0 0	0	0	0	0	0	0	0	0	(105,000)	(107,434)	2,434		FY 2017 Governor's Transfer +/-	C	FY 2017	As of September 30, 2017
oer 30, 2017 OTHER (LTA)	3,124,582	0	0	5,400 5,400	0	0	0	0	0	0	0	0	3,119,182	861,525	2,257,657		Total FY 2017 Spending Authorized (A)+(B)+(C)	D	017	ber 30, 2017
	3,077,846	0	0	0 0 4,914 4,914	0 0	0	0	0	0	0	0	0	3,072,932	833,244	2,239,688		FY 2017 YTD Expenditures/ Encumbrances	m		
	46,736	0	0	0 486 486	<b>0</b>	0	0	0	О	0	0	0	46,250	28,281	17,969		FY 2017 Available Projected Balance (D)-(E)	т		
UNCLASSIFIED	\$0	0	0	<b>\$</b> 000	\$0 \$0	0	0	0	0	0	0	0	0\$	0	0 0		FY 2018 Appropriations PL 34-42	G		
CLASSIFIED	\$0	0	0	<b>\$0</b> 0 0	<b>\$0</b>	0	0	0	0	0	0	0	0\$	0	0 0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	=		
CONTRACT	\$0	0	0	<b>\$0</b> 0 0	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0 0		FY 2018 Governor's Transfer +/-	-		
As o	\$0	0	0	<b>\$</b> 0 0	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0 0		Total FY 2018 Spending Authorized (G)+(H)+(I)	٠		Asc
As of December 31, 2017 A)	\$0	0	0	<b>\$</b> 0	<b>\$0</b>	0	0	0	0	o	0	0	\$0	0	0		FY 2018 YTD Allotment	X	FY 2018	As of December 31, 2017
017	\$0	0	0	<b>\$0</b>	<b>\$0</b> 0	0	0	0	0	0	0	0	\$0	0	0 0		FY 2018 YTD Expenditures/ Encumbrances	-		017
	\$0	0	0	<b>\$</b> 0 0 0	<b>\$0</b> 0	0	0	0	0	0	0	0	\$0	0	0		FY 2018 Projected Expenditures	3		
	\$0	0	0	<b>\$0</b> 0	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0		FY 2018 Total Expenditures/ Encumbrances (L)+(M)	z		
	\$0	0	0	\$0000	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0		FY 2018 Available Projected Balance (J)-(N)	0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 Account No: 5100A171040SE001

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Department/Agency Head Certification as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director Name (Print) . | // 0/1

Signature Dat

	450	701	361 362 363	290	280	271	250	240	233	230	220		113	112		AS400 Account Code			
TOTAL  FULL TIME EQUIVALENGIES (FTE'S)  Filled/Warm Bodies  Vacant (Funded)  TOTAL FTE'S	GAPITAL GUTLAY	indjrect gost	Power Water/Sewer Telephone/Toll TOTAL UTILITIES	Miscellaneous: TOTAL OPERATIONS	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES	Appropriation Classification			
1,080,573 UNCLASSIFIED	0	0	0 0,000 3,000	0 <b>54,973</b>	0	0	0	26,000	0	28,973	0	1,022,600	285,021	0 0	707 507	FY 2017 Appropriations PL 33-185	,	>	
CLASSIFIED 11	0	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0 0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017		0	
As of September 30, 2017 CONTRACT OTHER (LTA)  0 1	0	0	0 0 (450)	0 157,790	0	120	113,853	36,857	0	6,960	0	(157,340)	(43,857)	0	140	FY 2017 Governor's Transfer +/-	c	FY 2017	As of September 30, 2017
1,080,573 per 30, 2017 OTHER (LTA)	0	0	0 0 2,550 <b>2,550</b>	0 212,763	0	120	113,853	62,857	0	35,933	0	865,260	241,164	0 050,030	200	Total FY 2017 Spending Authorized (A)+(B)+(C)			ber 30, 2017
979,340	0	0	0 0 2,216 2,216	0 152,585	0	120	65,090	61,804	0	25,570	0	824,539	215,683	0 000,007		FY 2017 YTD Expenditures/ Encumbrances 1/	П	n	
101,233	0	0	0 0 334	0 <b>60,178</b>	0	0	48,763	1,053	0	10,363	0	40,721	25,481	0		FY 2017 Available Projected Balance (D)-(E)	7		
UNCLASSIFIED 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$00	0	0	0	0	0	0	0	\$0	0	0 0		FY 2018 Appropriations PL 34-42	G	,	
CLASSIFIED	0	0	0 0	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0 0	<u>.</u>	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	3	:	
CONTRACT	0	0	0000	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0 0	2	FY 2018 Governor's Transfer +/-	-	-	
As of OTHER (LTA)	0	0	0 0 0	\$0	0	0	0	0	0	0	0	\$0	0	0 0	<u> </u>	Total FY 2018 Spending Authorized (G)+(H)+(I)		-	As of
\$0 \$0 \$0  As of December 31, 2017	0	0	0 0 0	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0 0		FY 2018 YTD Allotment	,	FY 2018	As of December 31, 2017
\$0	0	0	00000	\$0 0	0	0	0	0	0	0	0	\$0	0	0 0		FY 2018 YTD Expenditures/ Encumbrances 11	-	•	117
\$0	0	0	\$ 0 0 0	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0 0	2	FY 2018 Projected Expenditures	3		
\$0	0	0	\$0 0	\$0	0	0	0	0	0	0	0	\$0	0	0 0	2	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	2		
\$0	0	0	<b>\$6</b> 0 0	<b>\$</b> 0	0	0	0	0	0	0	0	\$0	0	0 0		FY 2018 Available Projected Balance (J)-(N)	c	,	

<sup>1/</sup> a) indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Capital Improvement Projects Account No: 5100A171010GA005

230

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO

Signature

Director Name (Print)

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	,		, [	450	701	117 <u></u>		362			1720	280	_l_	280		271		250	240		233	200	300	220			113	1	111		Code	AS400 Account	T			
Filled/Warm Bodies Vacant (Funded)		IOIAL		CAPITAL OUTLAY	INDIRECT COST	SOUTH OF THE SECOND	TOTAL ITH ITES	Telephone/Tell	Power	UTILITIES	CIALOPERATIONS	Wiscellaneous:		Sub-Recipient/Subgrant:		Drug Testing Charges		Equipment:	Supplies & Materials:		Office Space Rental:	contractual Services:	Control Coning	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	I O I AL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification				
UNCLASSIFIED		1,079,908		0	0	0,000	0,000	5000	0		63,935			0		0		ь	7,929		0	56,006		0		1,009,173	276,791	0	732,382		PL 33-185	FY 2017 Appropriations		A		
CLASSIFIED 13	$\{\  $	0		0	0		0 0	0	0		0	0		0		0		0	0		0	o		0		0	0	0	0		Continued into FY 2017	Authorized Lapse Carried Over/	EV 2016	8		
CONTRACT	As of September 30, 2017	67,500		p	0	235	235	0	0		141,834	0		0		0		0	19,633		0	119,220		2,981		(74,569)	(28,256)	1,173	(47,486)		Transfer +/-			c	FY 2017	As of September 30, 2017
OTHER (LTA)	30, 2017	1,147,408		>	0	7,035	7,035	0	0		205,769	0		0		0		5	27,562		0	175,226		2,981		934,604	248,535	1,173	684,896		_	Total FY 2017 Spending		0	1	er 30, 2017
		1,115,773		2	0	7,035	7,035	0	0		189,523	0		0		0	c	>	16,044		0	170,498		2,981		919,216	245,042	1,173	673,000		troumbrances 1/	FY 2017 YTD Expenditures/		m		
(V) attractions		31,635		,	0	0	0	0	0		16,246	0		0		0			11,518		0	4,728		0		15,389	3,493	0	11.896		Balance (D)-(E)	Available Projected		Th		
UNCLASSIFIED		\$0	9		0	\$0	0	0	0		\$0	0		0		0	c	,	0		0	0		0		\$0	0	0	0		PL 34-42	FY 2018		G		
CLASSIFIED		\$0	c	2	0	\$0	0	0	0		\$0	0		0		0	c	,	0		0	0		0		\$0	0	0	٥		Continued into FY 2018	Authorized Lapse		H		
CONTRACT		\$0	0		0	\$0	0	0	0		\$0	0		0		0	-	,	0		0	0		0		\$0	0	0	n	8	Transfer +/-	FY 2018		-		
OTHER (LTA)	As of I	\$0	0		0	\$0	0	0	0		\$0	0		0		0	c	,	0		В	0		0		\$0	0	0 0	٥		<u> </u>	Total FY 2018 Spending		J		As of
	As of December 31, 2017	\$0	0		0	\$0	0	0	0		\$0	0		0		0	c	,	0		5	0		0		\$0	0	0 0	2			FY 2018 YTD		Χ	FY 2018	As of December 31, 2017
	7	\$0	0		0	\$0	0	0	0		\$0	0		0	ļ	D	C	,	0		5	0		0		\$0	0	٥	2			FY 2018 YTD Expenditures/		-		17
		\$0	0	_	0	\$0	0	0	0		\$0	0		0	•		0		0		-	0		0	53 19	\$0	0	0 6	2			FY 2018		×		
		\$0	0		0	\$0	0	0	0		\$0	0		0	c	0	o		0		0	0		0		\$0	0 (	0 0	0		Encumbrances (L)+(M)	FY 2018 Total Expenditures/		z		2
		So	0		0	\$0	0	0	0		\$0	0		0			0		0	c	5	0		0		\$0	0	5 0	,		Balance (J)-(N)	FY 2018 Available		0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

TOTAL FIE's

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fleet/Fuel Management Monitoring System
AS400 Account No: 5100C141030GA019



121	n 1			450	/01	701			362			290	280	271	Ш	250	240	233	230	Ш	6 Co.		113		111		AS400 Account Code				
Vacant (Funded)	FULL TIME EQUIVALENCIES (FITE'S)		TOTAL	CAPITAL OUTLAY	Search CCC.	Tage Transfer	TOTAL UTILITIES	Telephone/Toll	Water/Sewer	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges		Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Have: Oil-Island Local Mileage Nombol Sements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVIGES	Appropriation Classification				
,	UNCLASSIFIED		0	0			0	0	0		0	0	0	0		0	0	0	c		,	0	0	0	0		FY 2017 Appropriations		A		
,	CLASSIFIED		3,103	0			0	0	0 0		3,103	0	0	0		0	0	0	3,103			0	0	0	0		Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32- 181)	FY 2016	8	2000 C.	
•	CONTRACT	As of September 30, 2017	0	0	9	0	0	0	0 0	2	0	0	0	0		0	0	0	c		2	0	0	0	0		FY 2017 Governor's Transfer +/-		C	FY 2017	As of September 30, 2017
	OTHER (LTA)	er 30, 2017	3,103	0			0	0	0 0		3,103	0	0	0		0	0	0	3,103			0	0	0	0		Total FY 2017 Spending Authorized (A)+(B)+(C)		ס	017	ber 30, 2017
			0	0	•	0	0	0	0 0	<u>.</u>	0	0	0	0		0	0	0	c	, ,	_	0	0	0	0		FY 2017 YTD Expenditures/ Encumbrances 1/		m	1000000	
			3,103	0			0	0	0		3,103	0	0	0		0	0	0	3,103		,		0	0	0		FY 2017 Available Projected Balance (D)-(E)		п		
	UNCLASSIFIED		\$0	0	•	•	\$0	0	0 0		\$0	0	0	o		0	0	0	C			\$0	0	0	0		FY 2018 Appropriations		G		
>	CLASSIFIED		\$3,103	0		0	\$0	0	0		\$3,103	o	0	0		0	0	0	3,103			\$0	0	0	0		Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32- 181)	FY 2017	I		
>	CONTRACT	1	\$0	0	4	0	\$0	0	0 0		\$0	0	0	o		0	0	0	c		2	\$0	0	0	0		FY 2018 Governor's Transfer +/-		-		
	OTHER (LTA)	As of I	\$3,103	0		0	90	0	0	2	\$3,103	0	0	o		0	0	0	3,103			\$0	0	0	0		Total FY 2018 Spending Authorized (G)+(H)+(I)		J		As of
		As of December 31, 2017	\$3,103	0		0	\$0	0	0	<u>.</u>	\$3,103	0	0	c		0	0	0	3,103		0	\$0	0	0	0		FY 2018 YTD Allotment		Χ	FY 2018	As of December 31, 2017
		7	\$0	0		0	\$0	0	0 0		\$0	0	0	c		0	0	0	c	> (	<b>D</b>	\$0	0	0	0		FY 2018 YTD Expenditures/ Encumbrances 1/				7
			\$3,103	0		0	\$0	0	0 0	5	\$3,103	0	0	c		0	0	0	3,103	3	<b>D</b>	90	3 0	0	0		FY 2018 Projected Expenditures		M		
		And Apparel and Ap	\$3,103	0		0	\$0	0	0 0	2	\$3,103	0	0	C	,	0	0	0	3, 103	3	<b>D</b>	80	0	0	0		FY 2018 Total Expenditures/ Encumbrances (L)+(M)		z		88
			\$0	0		0	\$0	0	0		\$0	0	0	U		0	0	0	c	5 (	0	90	0	0	0		Available Projected Balance (J)-(N)		0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

#### OFB/Departmental Funding/Expenditure Fact Sheet

Department/Age Division/Program: AS400 Account No

Appropriation Classification				Agency: Department of Public Works ram: Highway Division - Property Acquisition of Tiyan Parkway Project nt No: 5100C141060GA002
FY 2017 CO	>	•		ı of Tiyan Parkway Proj
FY 2016 horized Lapse arried Over/ ontinued into 2017 (P.L. 32-	0			
FY 2017 Governor's Transfer +/-	C		As of Septemi	)FB/Departme
Total FY 2017 Spending Authorized (A)+(B)+(C)	·		ber 30, 2017	ntal Funding/Expend (GENERAL FUND)
FY 2017 YTD Expenditures/ Encumbrances 1/	п	n		OFB/Departmental Funding/Expenditure Fact Sheet (GENERAL FUND)
FY 2017 Available Projected Balance (D)-(E)	-			t Sheet
FY 2018 Appropriations	G	,		
FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-	2	<b>E</b>		
FY 2018 Governor's Transfer +/-	-			
Total FY 2018 Spending Authorized (G)+(H)+(I)		-	Aso	
FY 2018 YTD Allotment	,	FY 2018	of December 31, 2	Te E
FY 2018 YTD Expenditures/ Encumbrances	, <b>r</b>	-	017	as to the
FY 2018 Projected Expenditures	3	E	-	partment/Agency accuracy of inform GLENN LEON Disclose A
FY 2018 Total Expenditures/ Encumbrances (L)+(M)		3		Department/Agency Head Certification as to the accuracy of information contained herein:  GLENN LEON GUERRERO  Discussion (Print)  Signature
FY 2018 Available Projected Balance (J)-(N)				d herein:
	FY 2016  FY 2017  Authorized Lapse Continued into Continued into Continued into FY 2017  FY 2018  FY 2	FY 2016 Total FY 2017 Continued into Continued into FY 2017 FY 2017 FY 2017 FY 2017 FY 2017 FY 2017 Continued into Continued into FY 2017 FY 2018 FY 2	FY 2017         FY 2018         FY 2017         FY 2018 Total FY 2018         FY 2018 Total FY 2018	As of September 30, 2017

					450	701		363	362	361			290	280	1/2	371	250	240	233	3	230	220			113	112	111			Code	Account	AS400				
Vacant (Funded)	Filled/Warm Bodies	EIII I TIME FOIIIVA I ENGIES (ETE)	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	TOTAL	GAPITAL OUTLAY	INDIRECT COST	IOIALUIRI	Telephone/Toll	Water/Sewer	Power	Uffluties	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Dig esting charges	Drin Testion Charnes	Equipment:	Supplies & Materials:	Office opace Rental:	Office Propose Bostol:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES			Appropriation Classification					
>	ONCEAGOIFTED	LINCI ASSIFIED		0	0	0			0	0		0	0	0			0	0	c		0	0		0	0	0	0				SU	FY 2017		A		
•	CENSSITIED	CIASSIEIED		35,640	29,054	0	0	0	0	0		6,586	0	0		5	0	0	c		6,586	0		0	0	0	0		68)	FY 2017 (P.L. 32-	Carried Over/	Authorized Lapse	EV 2016		-	
,	CON CONTRACT	As of September 30, 2017		0	0	0	0	20	0	0		0	0	0		D	0	0	c		0	0		0	0	0	0				0	FY 2017		C	FY 2017	na di deplember do, Edir
	Olucy (FIA)	ber 30, 2017		35.640	29,054	0	0		0	0		6,586	0	0	•	0	0	0			6,586	0		0	0	0	0			(A)+(B)+(C)				0	1	וספו טפן צפטו
				0	0	0	•	۰ ۔	0	0		0	0	0		2	0	0			0	0		0	0	0	0		-	1/	Expenditures/	FY 2017 YTD		m		
				35.640	29,054	0	6	, 0	0	0		6,586	0	0	c		0	0	c		6,586	0		0	0	0	0		(D)-(E)	Balance	Projected	FY 2017 Available		-		
•	ONCOAGGIFIED	NCI ASSIEIED		50	0	0	04	3 0	0	0		0\$	0	0	c		0	0	lo		0	0		\$0	0	0	0				3	FY 2018 /		G		
>	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	CIASSIFIED		\$35.640	29,054	0	90	3 0	0	0		\$6,586	0	0		0	0	0			6,586	0		\$0	0	0	0		68)	FY 2018 (P.L. 32-	Carried Over/	Authorized Lapse	EV 2017	Ξ		
>	CONTRACT	+ $ $		\$0	0	0	96	30	0	0		\$0	0	0	c	D	0	0		>	0	0		\$0	0	0	0			Transfer +/-	Governor's	FY 2018		-		
	טוויבי (בוס	As of D		\$35,640	29,054	0	90	3 0	0	0		\$6,586	0	0		0	0	0		2	6,586	0		\$0	0	0	0			(G)+(H)+(I)				_		200
		As of December 31, 2017	-	\$35,640	29,054	0	ş	3 0	0	0		\$6,586	0	0		5	0	0	c	0	6,586	0		\$0	0	0	0				FY 2018 YTD   E			7	FY 2018	700011001 01, 2011
				\$0	0	0	96	5 0	0	0		\$0	0	0		٥	0	0	c	5	0	0		\$0	0	0	0			1/ E	xpenditures/	FY 2018 YTD		,		
				\$0	0	0	***	3 0	0	0		\$0	0	0	-	0	0	0		0	0	0		\$0	0	0	0					FY 2018 F		3	**	
		•		\$0	0	0	96	6 0	0	0		90	0	0		0	0	0		5	0	0		\$0	0	0	0		_	(L)+(M)				2		
				\$35,640	29,054	0	**	S c	0	0		\$6,586	0	0	,	0	0	0	c		6,586	0		\$0	0	0	0		(N)-(L)	Balance	Projected	Available		c	,	

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: TMD - Bus Maintenance AS400 Account No: 5100C151020PM208



	7	П	450	701	Γ	363 Telep	$\perp$	361 Power			290 Misce	-	280 Sub-	271 Drug	Linba		240 Supp	233 Office	230 Cont	Ш	220 Trav		113 Benefits		111 Reg		AS400 Account Code	-			
FILL TIME EQUIVALENCIES (FTEIS)		TOTAL	GAPITAL GÜTLAY	INDIRECT COST	I CIAL GILLIES	Telephone/Toll	Water/Sewer		UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Copicity Coopiers.	Sub-Recipient/Subgrant:	Drug Testing Charges	Edupmen.		Supplies & Materials:	Office Space Rental:	Contractual Services:		OPERATIONS  Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	efits	Overtime/Special Pay	Regular Salaries/Increments	BEBSONNEL SERVIGES	Appropriation Classification				
UNCLASSIFIED		0	0	0		0	0	0		0	0		0	0	c		0	0	O		0	0	0	0	0		FY 2017 Appropriations		A		
CLASSIFIED		256,524	0	0	0	90	0	0		256,524	0		0	0	45,052	40 603	72,373	0	134,459		0	0	0	0	0		Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33- 66 & 33-149)	FY 2016	В		
CONTRACT	As of September 30, 2017	0	0	0		• 0	0	0		0	0		0	0	lo		0	0	0		0	0	0	0	0		FY 2017 Governor's Transfer +/-		С	FY 2017	As of September 30, 2017
OTHER (LTA)	er 30, 2017	256,524	0	0		• 0	0	0		256,524	0		0	0	45,052	40.603	72,373	0	134,459		0	0	0	0	0		Total FY 2017 Spending Authorized (A)+(B)+(C)	-	0	117	ber 30, 2017
		94,109	0	0	6	• 0	0	0		94,109	0		0	0	-		45,734	0	48,375		0	0	0	0	0		Expenditures/ Encumbrances  1/		m		
		162,415		0	•	• 0	0	0		162,415	0	,	0	0	45,032	20 600	26,639	0	86,084		0	0	0	0	0	- Company	Available Projected Balance (D)-(E)	FY 2017	F		
UNCLASSIFIED		\$0	0	0	) of	3 0	0	0		\$0	0		٥	0	c		0	0	0		0	\$6	0	0	0		FY 2018 Appropriations		9		
CLASSIFIED	ý	\$191,244	0	0	96	30	0	0		\$191,244	0		0	0	49,032	10 600	40,584	0	100,968		0	\$0	0	0	0		Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33- 66 & 33-149)	FY 2017	H		
CONTRACT		\$0	0	0	96	3 0	0	0		\$0	0		0	0			0	0	0		0	\$0	0	0	9		FY 2018 Governor's Transfer +/-		-		
OTHER (LTA)	As of I	\$191,244	0	0	90	200	0	0		\$191,244	0		0	0	49,092	40 603	40,584	0	100,968		0	\$0	0	0	0		Total FY 2018 Spending Authorized (G)+(H)+(I)		_		As of
	As of December 31, 2017	\$191,244	0	0	ŧ	5 0	0	0		\$191,244	0		0	0	+3,032	10 603	40,584	0	100,968		0	\$0	0	0	0		FY 2018 YTD Allotment  E		*	FY 2018	As of December 31, 2017
	7	\$28,829	0	0	40	50	0	0		\$28,829	0		0	0	c	5	13,945	0	74,884		0	\$0	0	0	0		Expenditures/ Encumbrances 1/		-		7
		\$0	0	0	60	<b>S</b> C	0	0		\$0	0		0	0	G	0	0	0	c	,	0	\$0	0	0	0		FY 2018 Projected Expenditures		X		
		\$28,829	0	0	90	6 0	0	0		\$28,829	0		0	0	c	-	13,945	0	74,884		0	\$0	0	0	0		Expenditures/ Encumbrances (L)+(M)		z		
		\$162,415	0	0	90	S	0	0		\$162,415	0		0	0	19,052	10 603	26,639	0	85,084		0	\$6	0	0	О		Available Projected Balance (J)-(N)	FY 2018	0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: DPW Maintenance School Bus
AS400 Account No: 5100C141020SE308



		450	701		363	361			290	280		271	250	240	233	230	220		0.0000000000000000000000000000000000000	113	112		Code	AS400 Account			
FULL TIME EQUIVALENGIES (FTE'S) Filled/Warm Bodies Vacant (Funded) TOTAL FTE'S	TOTAL	CAPITIAL QUILLAY	INDIRECT GOST	TOTAL UTILITIES	=	Power Water/Sewer	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:		Drug Testing Charges	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES		Appropriation Classification			
UNCLASSIFIED	0	0	0	0	0	0 0		0	0	c	,	0	0	0	0	0	0		0	0	0			FY 2017 Appropriations	,	<b>A</b>	
CLASSIFIED	460,255	420,476	0	0	0	0 0		39,779	0	c		0	0	0	0	39,779	0		0	0	0		FY 2017 (P.L. 33- 149)	FY 2016 Authorized Lapse Carried Over/	t	70	
As of September 30, 2017  CONTRACT OTHER (LTA)  0 0	0	0	0	0	0	0 0		0	0	c	,	0	0	0	0	0	0		0	0	0 0	2	Transfer +/-	FY 2017 Governor's		C 71 2017	As of September 30, 2017
er 30, 2017 OTHER (LTA)	460,255	420,476	0	0	0	0 0		39,779	0	c	,	0	0	0	0	39,779	0		0	0	0		(A)+(B)+(C)	Total FY 2017 Spending		2	oer 30, 2017
	420,476	420,476	0	0	0	0 0		0	0	0		0	0	0	0	0	0		0	0	0 0	2	1/	FY 2017 YTD Expenditures/		T	
	39,779	0	0	0	0	0 0		39,779	0	o		0	0	0	0	39,779	0		0	0	0 0		Balance (D)-(E)	FY 2017 Available Projected	-		
UNCLASSIFIED	\$0	0	0	\$0	0	0 0		\$0	0	0		0	0	0	0	0	0		\$0	0	0	_		FY 2018 Appropriations		อ	
CLASSIFIED	\$39,779	0	0	\$0	0	0 0		\$39,779	0	0		0	0	0	0	39,779	0	es	\$0	0	0	2	FY 2018 (P.L. 33- 149)	FY 2017 Authorized Lapse Carried Over/	=	Ξ.	
CONTRACT	\$0	0	0	\$0	0	0 0		\$0	0	0		0	0	0	0	0	0		\$0	0	0	2	Transfer +/-	FY 2018 Governor's		-	
As of OTHER (LTA)	\$39,779	0	0	\$0	0	0 0		\$39,779	0	0	,	0	0	0	0	39,779	0		\$0	0	0 0		(G)+(H)+(I)		,		As of
As of December 31, 2017 (A)	\$39,779	0	0	\$0	0	0 0	-	\$39,779	0	0	,	0	0	0	0	39,779	0		\$0	0	0 0	,	-	FY 2018 YTD	,	K 2010	As of December 31, 2017
7	\$0	0	0	\$0	0	0 0		\$0	0	0		0	0	0	0	0	0		\$0	0	0 0	2		FY 2018 YTD Expenditures/	-	-	17
	\$0	0	0	\$0	0	0 0	8	\$0	0	o		0	0	0	0	0	0		0\$	0	0 0	2	Expenditures		1		
	0\$	0	0	\$0	0	0 0		\$0	0	o		0	0	0	0	0	0		\$0	0	0 0	2	(L)+(M)	FY 2018 Total Expenditures/		Z	
	\$39,779	0	0	\$0	0	0 0		\$39,779	0	0		0	0	0	0	39,779	0		\$0	0	0		Balance (J)-(N)	FY 2018 Available Projected			

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: CIP - Comprehensive Cost Benefit & Space Utilization Study
Account No: 5100A181010SE017



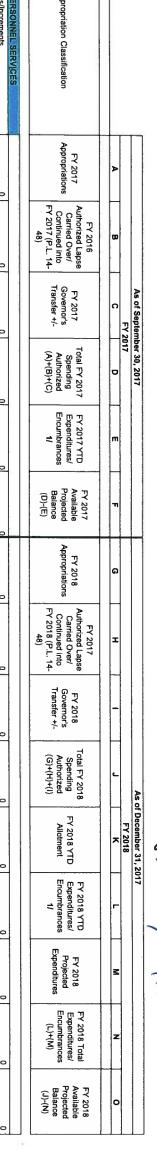
FÜLL TİME I Filled/Warm Bodies Vacant (Funded)	450	701		362 Water/Sewer	361 Power		290 Miscellaneous:	280 Sub-Reci	1.1	$\perp$	250 Equipment:	240 Supplies	233 Office Sp	230 Contract		220 Travel C		Ш	Ш	111 Booklas	AS400 Account Code			
TOTAL  TOTAL FTE'S	GAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	wer	UTILITIES	TOTAL OPERATIONS	eous:	Sub-Recipient/Subgrant:	orug i esting charges		#	Supplies & Materials:	Office Space Rental:	Contractual Services:	Tuvo: On Tala Mucoda Wileage Tremborsoments	OPERATIONS	TOTAL PERSONNEL SERVICES		Overtime/Special Pay	PERSONNEL SERVICES	Appropriation Classification			
UNCLASSIFIED	0	0	0	0	0	0	0	0	0		D	0	0	0		2	0	0	0 0	,	FY 2017 Appropriations	ļ	<b>A</b>	
CLASSIFIED 0	0	0	0 0	0	0	0	0		0		D	0	0	0		2	0	0	0 0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017			
As of September 30, 2017 CONTRACT OTHER (L	0	0	0	20	0	0	0	0	0		5	0	0	0	c		0	0	0 0		FY 2017 Governor's Transfer +/-	,	FY 2017	As of September 30, 2017
0   er 30, 2017 OTHER (LTA)	0	0	0	0	0	0	0	0	0			0	0	0	c		0	0	5 6		Total FY 2017 Spending Authorized (A)+(B)+(C)	C		ber 30, 2017
0	0	0	6	\$0	\$0	\$0	\$0	\$0	\$0	60	5	\$0	\$0	\$0	c		0	0	0 0		FY 2017 YTD Expenditures/ Encumbrances	, n		
0	0	0	<b>6</b>	0	0	0	0	0	0	c		0	0	0	0		0	0	0		FY 2017 Available Projected Balance (D)-(E)	,	,	
\$150,000 UNCLASSIFIED 0 0	0	0	\$0	0	0	\$150,000	0	0	0	c		0	0	150,000	0		\$0	0	0		FY 2018 Appropriations PL 34-042	c	,	
CLASSIFIED 0	0	0	\$0	0	0	\$0	0	0	0	c	,	0	0	0	0		\$0	0 0	0 0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	=		
CONTRACT 0	0	0	\$0	0	0	\$0	0	0	0	c	)  -	0	0	0	0		\$0	0	0		FY 2018 Governor's Transfer +/-	-		
As of OTHER (LTA)	0	0	\$0	0	0	\$150,000	0	0	0	c	,	0	0	150,000	0		\$0	0	0		Total FY 2018 Spending Authorized (G)+(H)+(I)	٤		Aso
9127,500 \$127,500 As of December 31, 2017	0	0	<b>SO</b> 0	0	0	\$127,500	0	0	0	c	,	0	0	127,500	0		\$0	0 0	0		FY 2018 YTD Allotment	~	FY 2018	As of December 31, 2017
\$100,000	0	0	\$0	0	D	\$100,000	0	0	0	c		0	0	100,000	0		\$0	0 0	00		FY 2018 YTD Expenditures/ Encumbrances 1/			017
\$50,000	0	0	\$0	0	0	\$50,000	0	0	0	o		0	0	50,000	0		\$0	0 0	0		FY 2018 Projected Expenditures	3		
\$150,000	0	0	\$0 0	0		\$150,000	0	0	0	G		0	0	150,000	0		\$0	0 0	0		FY 2018 Total Expenditures/ Encumbrances (L)+(M)	z		
\$0	0	0	<b>\$0</b>	0	5	\$0	0	0	0	0		0	0	0	0		\$0	0 0	0		FY 2018 Available Projected Balance (J)-(N)	0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

#### OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - STREETLIGHT FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No: 5202C021060SE202 & 5202C041060SE202



				450	701		363	362	36.1			290	700	3	271	270		250	240	233	230	033	3		110	113	3 =			AS400 Account Code				
Vacant (Funded)	Filled/Warm Bodies		TOTAL	GAPITAL CUTLAY	INDIRECTIONST	TOTAL UTILITIES	Telephone/Toll	Water/Sewer	Power	Chinies	TOTAL OPERATIONS	Miscellaneous:	Out-Necipient Subgrain.	C. T. Donisinstife the control of th	Drug Testing Charges	Workers Compensation		Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Haven Organia whose whose removes an ensu	OHERATIONS	The same of the sa	TOTAL PERSONNEL SERVICES	Overtime/opedai ray	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification				
0	UNCLASSIFIED	מבורות מיינים	0	0	0	0	0	0	0		0	0	G		0	0		0	0	0	0		0		0	0 0	0			FY 2017 Appropriations		<b>A</b>		
0	CDASSIFIED	O ASSITION	8,207	0	0	0	0	0	0		8,207	0	c	,	0		,	0	0	0	8,207	c	0		0	0 0	0		40)	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 14-		В		
•	CONTRACT	As of September 30, 2017	0	0	0	0	0	0	0		0	0	c		0	0	,	0	0	0	0		0	A STATE OF THE PARTY OF THE PAR	0	0 0	0			FY 2017 Governor's Transfer +/-		C FY 2017	As or September 30, 2017	A - af Candom
	OLDEK (CLA)	per 30, 2017	8,207	0	0	0	0	0	0		8,207	0	G	5	0	c	,	0	0	0	8,207		0		0	0 0	, 0			Total FY 2017 Spending Authorized (A)+(B)+(C)		017 D	per 30, 2017	10 2047
			0	0	0	0	0.	0	0.		0	0	c	,	0	c	,	0	0	0	0				0	0 0	0			FY 2017 YTD Expenditures/ Encumbrances 1/		m I		
			8,207	0		0	0	0	0		8,207	0	c	5	0	c	,	0	0	0	8,207		0		0	0 0				FY 2017 Available Projected Balance (D)-(E)		ъ		
0	ONCLASSIFIED	TACCICION ACCICION	\$0	0	0	\$0	0	0	0		\$0	0	a		0	c		0	0	0	0		0		\$0		, 0			FY 2018 Appropriations		G		
<b>P</b>	CDASSIFIED	CI ASSIERD	\$8,207	0	0	\$0	0	0	0		\$8,207	0	c		0	C		0	0	0	8,207		0		\$0	5 6	0		#6)	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 14-		I		
o	CON TOTAL	- 1	\$0	0	0	\$0	0	0	0		\$0	0		5	0	c	,	0	0	0	0		0		\$0		0		-	FY 2018 Governor's Transfer +/-	-	-		
o	טוחבת (רוא)	As of	\$8,207	0	0	\$0	0	0	0		\$8,207	0	c	0	0	C		0	0	0	8,207		0		\$0	<b>5</b> 6	0	,		Total FY 2018 Spending Authorized (G)+(H)+(I)		١	As or	As of
		As of December 31, 2017	\$8,207	0	0	\$0	0	0	0		\$8,207	0	,	0	0	c	5	0	0	0	8,207		o .		\$0	0 0		,		FY 2018 YTD Allotment		X 2018	AS OF December 31, 2017	Danamhar 24 204
		7	\$0	0	0	\$0	0	0	0		\$0	0		0	0		>	0	0	0	0		0		\$0	0 0	0 0			FY 2018 YTD Expenditures/ Encumbrances 1/		-	,	7
			\$0	0	0	\$0	0	0	0		\$0	0		0	0	c		0	0	0	0		0		\$0	0 0	5 6	>		FY 2018 Projected Expenditures		2		
			\$0	0	0	\$0	0	0	0		\$0	0		0	0	c	5	0	0	0	0		0		\$0	0	0 0			FY 2018 Total Expenditures/ Encumbrances (L)+(M)		z		
			\$8,207	0	0	\$0	0	0	0		\$8,207	0		5	0	c		0	0	0	8,207		5		\$0	0	0			FY 2018 Available Projected Balance (J)-(N)		0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Director's Office AS400 Account No: 5208A181000GA201

2		7		
7	A	`		Department/Agency Head Certification as to the accuracy of information contained herein:
Signature	(	Dire	GLENN	Department/Agency Head Certification the accuracy of information contained It
Ге	( 1	Director Name (Print)	GLENN LEON GUERRERO	Igency He of Informa
	5	(Print)	JERRERO	ad Certifi tion conta
-	1/18/0	_	_	cation ained here
Date	(8)			ă:

				As of September 30, 2017	har 30, 2017						Aso	As of December 31, 2017	117			
				FY 2017	017							FY 2018				
		A	83	c	0	m	71	ഒ	Ι	_	ے	_	-	×	z	0
AS400	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/	FY 2017 Governor's	Total FY 2017 Spending	FY 2017 Total Expenditures/	FY 2017 Available Projected	FY 2018	FY 2017 Authorized Lapse Carried Over/		Total FY 2018 Spending	FY 2018 YTD		FY 2018 Projected	FY 2018 Total Expenditures/	FY 2018 Available Projected
Code		PL 33-185	Continued into FY 2017	Transfer +/-	(A)+(B)+(C)	Encumbrances	Balance (D)-(E)	PL 34-42	Continued into FY 2018	Transfer +/-	(G)+(H)+(I)	Alloyment	1/		(L)+(M)	Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0		0	929,107	0	0	929,107	250,145	195,252	733,855	929,107	0
112	Overtime/Special Pay	0	0	0	0		0		0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0		0		0	0	326,327	87,857	66,580	259,747	326,327	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	\$1,255,434	\$0	\$0	\$1,255,434	\$338,002	\$261,832	\$993,602	\$1,255,434	\$0
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	. 0	0	6,000	0	0	6,000	0	0	6,000	6,000	0
230	Contractual Services:	0	0	0	0	0	0	85,959	0	0	85,959	78,165	36,857	49,102	85,959	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	19,299	0	0	19,299	4,101	3,795	15,504	19,299	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation		ь	0	D	0	0	D	0	٥	0	0	0	٥	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous: TOTAL OPERATIONS	0	0	0	<b>0</b>	0	0	0 \$111,258	<b>0\$</b>	0\$	\$111,258	0 \$82,266	\$40,652	\$70,606	\$111,258	<b>\$0</b>
	UTILITIES															
		0	0	0	0	0	0	134,806	0	0	134,806	114,585	112,018	22,788	134,806	0
363	Telephone/Toll	0	ů	0	0	0	0	19,900	0	0	19,900	16,915	4,450	15,450	19,900	0
20404	TOTAL UTILITIES	0	0	0	o.	0	0	\$300,805	\$0	\$0	\$300,805	\$255,684	\$240,652	\$60,153	\$300,805	\$0
701	NDÎRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL GUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	\$1,667,497	\$0	\$0	\$1,667,497	\$675,952	\$543,136	\$1,124,361	\$1,667,497	\$0
	FULL TIME EQUIVALENCIES (FTES)	UNCLASSIFIED	CLASSIFIED	As of September 30, 2017	DTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2017	17			
	ies							8	12							
	Vacant (Funded)	0	0	0	0			æ	12	0	0					
		_		_					_			The second secon		THE RESIDENCE OF THE PARTY OF T		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Building Construction and Facilities Maintenance Division
AS400 Account No: 5208A181040SE201

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				As of September 30, 2017	iber 30, 2017						As of	December 31, 20	17			
				FY 2017	017							FY 2018				
		A	8	C	D	E	Fi	G	I	_	٦	×	F	2	z	0
AS400			FY 2016 Authorized Lapse	FY 2017	Total FY 2017	FY 2017 Total	FY 2017 Available		FY 2017 Authorized Lapse		Total FY 2018		FY 2018 YTD		FY 2018 Total	FY 2018 Available
Account Code	Appropriation Classification	3	Carried Over/ Continued into FY 2017	Governor's Transfer +/-	Spending Authorized (A)+(B)+(C)	Expenditures/ Encumbrances	Projected Balance (D)-(E)	25	Carried Over/ Continued into FY 2018	Governor's Transfer +/-	Spending Authorized (G)+(H)+(I)	Allotment	Expenditures/ Encumbrances 1/	Projected Expenditures	Expenditures/ Encumbrances (L)+(M)	Projected Balance (J)-(N)
	PERSONNEL SERVICES		-													
111	Regular Salaries/Increments	0	0	0	0	0	0	650,546	0	0	650,546	175,147	119,802	530,744	650,546	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0		0	0	0	0	234,008	0	0	234,008	63,003	43,183	190,825	234,008	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	\$884,554	\$0	\$0	\$884,554	\$238,150	\$162,985	\$721,569	\$884,554	\$0
E C	ORERATIONS			1000								Constitution of the Charles of the Charles				
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	28,973	0	0	28,973	24,627	24,018	4,955	28,973	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	26,000	0	0	26,000	5,525	2,944	23,056	26,000	0
250	Equipment:	0	0	0	0	D			0	D	9	0	0	0	5	
2/0	Worker's Compensation	c	c	c	o	c	O	0	0	0	0	0	0	o	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	О	0
	TOTAL OPERATIONS	0	0	0	0	0	0	\$54,973	\$0	\$0	\$54,973	\$30,152	\$26,963	\$28,010	\$54,973	\$0
	บานแร															
361	Power Water/Sower		0	0	00	0	0 0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	3,000	0	0	3,000	2,550	391	2,609	3,000	0
	TOTAL UTILITIES	0	0	0	0	0	٥	\$3,000	\$0	\$0	\$3,000	\$2,550	\$391	\$2,609	\$3,000	\$0
701	INDIRECTIONST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	GAPITAL QUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	\$942,527	\$0	\$0	\$942,527	\$270,852	\$190,339	\$752,188	\$942,527	\$0
		- 100 March 200		As of September 30, 2017	per 30, 2017						As of	As of December 31, 2017	17			
	FULL TIME EQUIVALENCIES (FTEIS)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Filled/Warm Bodies Vacant (Funded)								13		_					
	TOTAL FIE'S	0	0	0	0			0	1	0	1					

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Capital Improvement Projects Account No: 5208A181010SE205



	450	701	000	362	351		290	280	271	270	600	250	240	233	100	330	220			113	112		Code	AS400 Account				
TOTAL  FULL TIME EQUIVALENCIES (FTE's) Filled/Warm Bodies Vacant (Funded) TOTAL FTE's	CAPITAL OUTLAY	INDIRECTICOST	TOTAL UTILITIES	Water/Sewer Telephone/Tell	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Worker's Compensation	Lquipment.	To import	Supplies & Materials:	Office Space Rental:	CONTRACTUAL SELVICES:	Contract of Contract	OPERATIONS  Travel- Off-Island/Local Mileage Reimbursements		TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES		Appropriation Classification				
UNCLASSIFIED 0	0	0	0	000	2	0	0	0	0	0	c	,	0	0	c		0		0	0	0		PL 33-185	FY 2017 Appropriations		A		
CLASSIFIED	0	0	0	000		0	0	0	0	0	0	,	0	0	0		0	1000	0	0	0		Continued into FY 2017	FY 2016 Authorized Lapse Carried Over/		B		
As of September 30, 2017 CONTRACT OTHER (L.	0	0	0	0 0		0	0	0	0	0	C	,	0	0	0		0	9 000	0	0	0 0	,	Transfer +/-				As of September	
0 or 30, 2017 OTHER (LTA)	0	0	0	000		0	0	0	0	0	C		0	0	0		0		0	0	0		Authorized (A)+(B)+(C)	Total FY 2017 Spending			As of September 30, 2017	
0	0	0	0	00		0	0	0	0	0	0		0	0	0		0		0	0	0 0		Encumbrances	FY 2017 Total Expenditures/		п		
0	0	0	000	0 0		0	0	0	0	0	0		0	0	0		0		0	0	0 0		Projected Balance (D)-(E)	FY 2017 Available		n		
\$1,047,505 UNICLASSIFIED 0 0	0	0	6,800 6,800	0 0		63,935	0	0	0	0	0		7,929	0	56,006		0		976,770	252.901	0 0		PL 34-042	FY 2018	G	5		
\$0 CLASSIFIED 12 13	0	0	•	0 0		0	0	0	0	0	0		0	0	0		0		0	0 0	o 0		Continued into FY 2018	FY 2017 Authorized Lapse	3	=		
CONTRACT 0 0	0	0	00	0 0		0	0	0	0	0	0		0	0	(5,000)		5.000		0	0 6	0		Transfer +/-	FY 2018	-			
\$1,047,505  As of I  OTHER (LTA)  1	0	0	6,800	0 0		63,935	0	0	0	0	0		7,929	0	51,006		5.000		976,770	252.901	723,869		Authorized (G)+(H)+(I)	Total FY 2018 Spending	٠		As of	
\$318,049 As of December 31, 2017	0	0	5,780 <b>5,780</b>	0 0		49,290	0	0	0	0	0		1,685	0	42,605		5.000		262,979	68.089	194,890		Allotment		7	FY 2018	As of December 31, 2017	
\$234,233	0	0	2,288 <b>2,288</b>	0 0		16,762	>	0	0	0	0		1,350	0	12,371		3.041		215,184	956 95	158,947		$\vdash$	FY 2018 YTD Expenditures/	-		7	
\$813,272	0	0	4,512 4,512	0 0		47,173	>	0	0	0	0		6,579	0	38,635	-	1 959		761,586	196 665	564,922		Expenditures		2			
\$1,047,505	0	0	6,800	0 0		63,935	Þ	0	0	0	0		7,929	0	51,006		5 000		976,770	252 901	723,869		Encumbrances (L)+(M)	FY 2018 Total Expenditures/	z			
\$0	0	0	0 0	0 0		0		0	0	0	0		0	0	0		0		0	0 0	0		Balance (J)-(N)	FY 2018 Available	c			

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Bus Operations AS400 Account No: 5208A171030SE206



					450	701			363	362	0			290	280		371	270	250	240	233		230	220		113	112	=======================================		AS400 Account Code			
Vacant (Funded)	Filled/Warm Bodies	FULLTIME EQUIVALENCIES (FTES)		TOTAL	GAPITAL OUTLAY	INDIRECT COST		TOTAL UTILITIES	Telephone/Toll	Water/Sewer	UTILITIES		TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug reaming crimings	One Tacting Charries	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Collin Colores	Contractual Services:	OPERATIONS Travel- Off-Island/Local Mileage Reimbursements	O AL PERGONNEL SERVICES	Benefits CERCURE CERCICES	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
	1	UNCLASSIFIED		\$5,183,211	0	0		0	0	0			\$499,396	0	0		0	0	0	499,396	0		0	0	\$4,000,010	1,437,288	0	3,246,527		FY 2017 Appropriations PL 33-185	>	>	
14	84	CLASSIFIED		\$0	0	c		0	0	0	2		\$0	0	0		0	0	0	0	0		0	0	-04	600	0	0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	0	9	
		CONTRACT OTHER (LT		(\$1,005,000)	0	0	<u>,                                    </u>	0	0	0	0	The second of th	\$47,000	0	0		5	0	0	47,000	0		0	0	(000,200,14)	(419,566)	0	(632,434)		FY 2017 Governor's Transfer +/-	c	FY 2017	As of September 30, 2017
100		OTHER (LTA)	2004	\$4,178,211	0	9	2	0	0	0			\$546,396	0	0	· ·	5	0	0	546,396	0		0	0	40,001,010	1,017,722	0	2,614,093		Total FY 2017 Spending Authorized (A)+(B)+(C)	0		ber 30, 2017
				\$4,053,204			_	0	0	0 0			\$471,066	\$0	\$0		5	\$0	\$0	\$471,066	\$0		\$0	\$0	40,002,100	62 502 430	0	2,587,571		FY 2017 Total Expenditures/ Encumbrances	n	n	
	の変数を表する			\$125,007	0	•		0	0	0			\$75,330	0	0		D	0	0	75,330	0		0	0	4-6,070	23,155	0	26,522		FY 2017 Available Projected Balance (D)-(E)	-	n	
		UNCLASSIFIED		\$0	0	•	>	\$0		0	0		\$0	0	0		0	0	0	0	0		0	0	40	Sc	0	0		FY 2018 Appropriations PL 34-42	G	0	
		CLASSIFIED		\$0	0	G		\$0	0	0 0	5		\$0	0	0		0	0	0	0	0		0	0	60	5 0	0	0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	3	E .	
		CONTRACT		50	0			\$0	0	0	0		\$0	0	0		0	0	0	0	0		0	0	**	S	,	0		FY 2018 Governor's Transfer +/-	-	-	
		OTHER (LTA)	As of	\$0	0	0	0	90	0	0	0		\$0	0	0		0	0	0	0	0		0	0	**	S c	, c	0		Total FY 2018 Spending Authorized (G)+(H)+(I)		-	As of
		Coccinion of the	As of December 31, 2017	\$0	0	٩		\$0		0	0	-	\$0	0	0		0	0	0	0	0		0	0	***	S c	) c	0		FY 2018 YTD Allotment	,	N N	As of December 31, 2017
			7	\$851	0		P	\$0		0	0		\$0	0	0		0	0	0	0	0		0	0		\$851	325	586		FY 2018 YTD Expenditures/ Encumbrances 1/			7
				\$0	0		0	\$0	0	0	0		\$0	0	0		0	0	0	0	0		0	0		50	0	0		FY 2018 Projected Expenditures		Σ.	
				\$851	0	9	0	\$0	0	0	0		\$0	0	0		0	0	0	0	0		0	0		\$851	365	586		FY 2018 Total Expenditures/ Encumbrances (L)+(M)		z	
				(\$851)	0	•	0	\$0	0	0	0		\$0	0	0		0	0	0	0	0		0	0		(\$851)	(365)	(586)		FY 2018 Available Projected Balance (J)-(N)		0	

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

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Department/Agency Head Certification as to the accuracy of information contained herein: GHENN ZEON GUERRERO

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Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 Account No: 5208A171060SE208/5208A181060SE208

टान				450	701	_	Ш		361		290 N	280 S	271 E	270 V	250 E	240	233	230	220		_	L		111		Code	AS400			
Vacant (Funded)	FULL TIME EQUIVALENCIES (FTE'S)		TOTAL	GAPITAL QUTLAY	INDIRECT COST	TOTAL UTILITIES	≌	Water/Sewer	UTILITIES UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	A Abbi objection occasionation	Appropriation Classification			
	UNCLASSIFIED		\$5,361,521	0	0	\$318,100	8,100	0	310 000	\$1,913,782	0	0	250	750	36,200	600,000	0	1,276,582	0		\$3,129,639	934,905	147,908	2,046,826			FY 2017	,	A	
32	CLASSIFIED		\$0	0	0	\$0	0	0	n	\$0	0	0	0	0	0	0	0	0	0		\$0	0	0	0		Continued into FY 2017	FY 2016 Authorized Lapse		70	
	CONTRACT OTHER (LTA)	As of Septemi	\$505,000	101,443	0	(\$43,390)	3,110	0	(46 500)	\$501,180	0	0	1,400	0	15,000	94,430	0	375,350	15,000		(\$54,233)	(158,419)	147,186	(43,000)		Transfer +/-			C FY 2017	As of September 30, 2017
21	OTHER (LTA)	ber 30, 2017	\$5,866,521	101,443	0	\$274,710	11,210	0	263 500	\$2,414,962	0	0	1,650	750	51,200	694,430	0	1,651,932	15,000		\$3,075,406	776,486	295,094	2,003,826		Authorized (A)+(B)+(C)	Total FY 2017 Spending		יוני	iber 30, 2017
			\$5,600,864	96,218	0	\$272,278	8,778	0	263 500	\$2,276,222	0	0	440	0	41,283	619,796	0	1,605,873	8,830		\$2,956,146	727,403	241,041	1,987,702		Encumbrances	FY 2017 Total Expenditures/	n	7	
			\$265,657	5,225	0	\$2,432	2,432	0	0	\$138,740	0	0	1,210	750	9,917	74,634	0	46,059	6,170	0.000	\$119,260	49,083	54,053	16,124		Balance (D)-(E)	FY 2017 Available	-	п	
	UNCLASSIFIED		\$3,708,802	0	0	\$318,100	8,100	0	310 000	\$532,974	0	0	250	750	0	311,416	0	220,558	0		\$2,857,728	773,077	134,379	1,950,272		PL 34-42		۵	3	
32	CLASSIFIED		\$0	0	0	0\$	0	0 (	0	\$0	0	0	0	0	0	0	0	0	0		\$0	0	0	0		Continued into FY 2018	FY 2017 Authorized Lapse	3	=	
	CONTRACT		\$0	0	0	\$1,500	1,500	0	D.	(\$1,500)	0	0	600	0	0	(100,000)	0	97,900	0		\$0	0	0	0		Transfer +/-			-	
21	듸	As of	\$3,708,802	0	0	\$319,600	9,600	0	310 000	\$531,474	0	0	850	750	0	211,416	0	318,458	0		\$2,857,728	773,077	134,379	1,950,272		Authorized (G)+(H)+(I)	Total FY 2018 Spending		-	As o
		As of December 31, 2017	\$1,440,286	0	0	\$273,100	9,600	0	263 500	\$397,799	0	0	850	637	0	77,854	0	318,458	0		\$769,387	208,135	36,179	525,073		Allotment	$\rightarrow$	,	K 2018	As of December 31, 2017
		17	\$1,172,259	0	0	\$264,269	769	0	263 500	\$338,457	0	0	800	0	0	51,652	0	286,005	0		\$569,533	146,658	20,030	402,845		Encumbrances 1/	FY 2018 YTD Expenditures/	F	-	)17
			\$2,536,543	0	0	\$55,331	8,831	0	46 500	\$193,017	0	0	50	750	0	159,764	0	32,453	0		\$2,288,195	626,419	114,349	1,547,427			FY 2018	3	A	
			\$3,708,802	0	0	\$319,600	9,600	0	310 000	\$531,474	0	0	850	750	0	211,416	0	318,458	0		\$2,857,728	773,077	134,379	1,950,272		Encumbrances (L)+(M)	FY 2018 Total Expenditures/	2	Z	
The state of the s			\$0	0	0	0\$	0	0	0	\$0	0	0	0	0	0	0	0	0	0		\$0	0	0	0		Balance (J)-(N)	FY 2018 Available	c	٥	

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

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Vacant (Funded) Filled/Warm Bodies

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: 5208A171020GA207/5208A181020GA207



ļ	450	701	361 Power 362 Water/ 363 Teleph	290 Mis	280 Sub	271 Dru	270 Wo	250 Eq.	240 Sur	233 Off	230 Co	220 Tra	Γ	Ш	111 Re		AS400 Account Code	-	
TOTAL  RULL TIME ÉQUIVALENCIES (FTEIS)	CÁPITAL OUTLÁY	INDIRECT GOST	OTILITIES Power Water/Sewer Telephone/Toll TOTAL UTILITIES	Miscellaneous: TOTAL OPERATIONS	Sub-Recipient/Subgrant:	Drug Testing Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	ORERAΤΊΩΝS Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification		
\$1,433,444 UNCLASSIFIED	. 0	0	0 0 4,199 \$4,199	\$200,000	0	0	0	0	100,000	0	100,000	0	\$1,229,245	345,349	823,896		FY 2017 Appropriations PL 33-185	A	
CLASSIFIED 18	0	0	<b>\$0</b>	\$0	0	0	0	0	0	0	0	0	\$0	0	0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	В	
As of Septem	0	0	\$000	\$500,000	0	0	0	10,000	490,000	0	(11,000)	11,000	\$0	0	00		FY 2017 Governor's Transfer +/-	C	As of September 30, 2017 FY 2017
\$500,000 \$1,933,444  As of September 30, 2017  ONTRACT OTHER (LTA)	0	0	0 4,199 \$4,199	\$700,000	0	0	0	10,000	590,000	0	89,000	11,000	\$1,229,245	345,349	823,896 60 000	1000	Total FY 2017 Spending Authorized (A)+(B)+(C)	D	nber 30, 2017 2017
\$1,303,798		0	0 0 3,843 \$3,843	0 \$223,837	0	0	0	7,529	122,424	0	83,471	10,412	\$1,076,119	291,224	741,507		FY 2017 Total Expenditures/ Encumbrances	m	
\$629,646	0	0	0 0 356 \$356	0 \$476,163	0	0	0	2,471	467,576	0	5,529	588	\$153,126	54,125	82,389		FY 2017 Available Projected Balance (D)-(E)	75	
\$1,375,867 UNCLASSIFIED	0	0	0 0 4,199 \$4,199	0 \$174,721	0	0	0	10,000	75,000	0	74,721	15,000	\$1,196,947	312,917	56 nnn		FY 2018 Appropriations PL 34-42	G	
CLASSIFIED 18	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>\$0</b>	0	0	0	0	0	0	. 0	0	\$0	0 (	0 0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	Ξ	
CONTRACT	0	0	<b>\$</b> 000	\$0	0		0	0	0	0	0	0	\$0	0	00		FY 2018 Governor's Transfer +/-	-	
\$1,375,867 As of OTHER (LTA)	0	0	0 4,199 <b>\$4,19</b> 9	0 \$174,721	0	0	0	10,000	75,000	0	74,721	15,000	\$1,196,947	312,917	828,030 56,000		Total FY 2018 Spending Authorized (G)+(H)+(I)	٢	Aso
8415,272 \$415,272	0	0	0 3,569 \$3,869	\$89,451	0	.0	0	10,000	15,938	0	63,513	0	\$322,252	84,245	222,929		FY 2018 YTD Allotment	~	As of December 31, 2017 FY 2018
\$300,424	0	0	0 0 675 \$675	0 \$55,648	0	0	0	0	15,773	0	39,875	0	\$244,102	68,902	173,409		FY 2018 YTD Expenditures/ Encumbrances	-	17
\$1,075,443	0	0	0 0 3,524 \$3,524	\$119,073	0	0	0	10,000	59,227	0	34,846	15,000	\$952,845	244,015	654,621 54 209		FY 2018 Projected Expenditures	×	
\$1,375,867	0	0	0 0 4,199 \$4,199	\$174,721	0	0	0	10,000	75,000	0	74,721	15,000	\$1,196,947	312,917	828,030 56.000		FY 2018 Total Expenditures/ Encumbrances (L)+(M)	z	
\$0	0	0	\$0 0 0	\$00	0	0	0	0	0	0	0	0	\$0	0	0 0		FY 2018 Available Projected Balance (J)-(N)	0	

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fuel
AS400 Account No: 5208C141030SE207



				450	701		000		361			290	280	2/1	2	270	250		240	233	230	220			113	1 1 1 1 1 1		AS400 Account Code	-		
Vacant (Funded)	Filled/Warm Bodies	EMIT THE BOTHVALENDIES (ETBE)	TOTAL	GARITIAL OUTLAY	INDIRECT GOST	TO THE OTHER THE	TOTAL UTILITIES	Telephone/Toll	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	und lesung charges	The Harrist Office of	Worker's Compensation	Equipment:		Supplies & Materials:	Office Space Rental:	Contractual Services:	Fravel- On-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification			
D	OHODOU ILD	INCI ASSIEIED	\$0	0	0		08	0	0		\$0	0	0	c	5	0	0		0	0	0			\$0	0			FY 2017 Appropriations	>		
0	טטיטטווירט	CIASSIEIED	\$0	0	0		\$0	0	0		\$0	0	0	c	5	0	0		0.05	0	0	O		\$0	0	0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32- 181)	В		
0	0011001	As of September 30, 2017	\$0	0	0		0.2	0 (	0 0		\$0	0	0	c		0	0		0.00	0	0	ic.		\$0	0	0		FY 2017 Governor's Transfer +/-	С	FY 2017	As of September 30, 2017
0	OHIEN FIRM	ber 30, 2017	\$0	0	0		08	0	0		\$0	0	0	c		0	0		0	0	0	c		\$0	0 (	0		Total FY 2017 Spending Authorized (A)+(B)+(C)	0	017	ber 30, 2017
			\$0	0	0		08	0	0 0		\$0	0	0	c	0	0	0		0	0	0		<b>D</b>	\$0	0	0 0		FY 2017 YTD Expenditures/ Encumbrances 1/	m		
			\$0	0	0		\$0	0	0		\$0	0	0	c		0	0		0.05	0	0	c	5	\$0	0	0		FY 2017 Available Projected Balance (D)-(E)	П		
0		INCI ASSIEIED	0	0	0		\$0	0	0 0		\$0	0	0	c	0	0	0	,	0	0	0	c	2	\$0	0	0 0		FY 2018 Appropriations	6		
0	0	CIASSIEIED	0.05	0	0		\$0	0	00		\$0	0	0	c	0	0	d	,	0.05	0	0	c		\$0	0	0 0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32- 181)	I		
0	Н	CONTRACT	0	0	0		\$0	0	0 0		\$0	o	0		5	0	c		0	0	0	c		\$0	0	0 0		FY 2018 Governor's Transfer +/-	<b>-</b>		
0		As of DTHER (LTA)	0.05	0	0		\$	0	0 0		\$0	0	0		0	0	o	>	0	0	o		0	\$0	0	5 0		Total FY 2018 Spending Authorized (G)+(H)+(I)	_	1	As of I
		As of December 31, 2017	0.05	0	0		\$0	0	0 0	<u></u>	\$0	0	0		0	0	c		0.05	0	0		0	\$0	0	0 0		FY 2018 YTD Allotment	×	FY 2018	As of December 31, 2017
		7	0	0	0		\$0	0	0 0	,     ,	\$0	0	0		0	0	c	P	0	0	0		0	\$0	0	0 0	<u>.</u>	FY 2018 YTD Expenditures/ Encumbrances 1/	-		7
			0	0	0		\$0	0	0 0	2	\$0	0	0		0	0	c	<b>D</b>	0	0	0		۵	\$0	0	0 0		FY 2018 Projected Expenditures	2		
			0	0	0		\$0	0	0 0	,	\$0	0	0		0	0	c	0	0	0	0		0	\$0	0	0	2	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	z		
			0.05	0	•		\$0	0	0 0		\$0	0	0		0	0	c		0.05	0	0		0	\$0	0	0 0	,	FY 2018 Available Projected Balance (J)-(N)	c		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Bus Maintenance (GHF)
AS400 Account No: 5208C151020PM209



V <sub>a</sub>			] ]		450	701	Г			1 1			290 Mi	280		271 Dr	2/0 W	$\perp$	250 Eq	240 Su	200	$\perp$	230 Cc	220 Tr		_	113 Be	$\perp$	D	AS400 Account Code			
Vacant (Funded)	Filled/Warm Bodies	FILL TIME FOLIVAL ENGIES (FTE'S)		TOTAL	CAPITAL OUTLAY	INDIRECTIONST	IOIALUILIIES	Telephone/Toll	Water/Sewer	Power	UIJUITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgram:		Drug Testing Charges	Worker's Compensation		Equipment:	Supplies & Materials:	Omos Opace Ixoniai:	ffice Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES	Appropriation Classification			
	מוייטוויים ורט	UNCLASSIFIED		\$0	0	0	90	30	0	0		\$0	0			0	c	,		0		0	0	0		\$0	0	0		FY 2017 Appropriations	Þ		
9	C C C C C C C C C C C C C C C C C C C	CLASSIFIED		\$563,525	357,668	0	90	c	0	0		\$205,857	0		,	0	c	,	22,399	183,458	·	D	0	0		\$0	0	0	0	Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32- 181)	8		
0		As of September 30, 2017		\$0	0	0	90	300	0	0		\$0	0	c	,	0	O		(19,931)	19,931		0	0	0		\$0	0	0	9	FY 2017 Governor's Transfer +/-	ဂ	FY 2017	As of September 30, 2017
	Old Pix (Pix)	other (LTA)	/	\$563,525	357,668	0	90	0	0	0		\$205,857	0		,	0		<u></u>	2,468	203,388		0	0	0		\$0	0	0		Total FY 2017 Spending Authorized (A)+(B)+(C)	٥	017	her 30. 2017
			,	\$417,536	307,867	0	90	3 0	0	0		\$109,669	0		,	0	c		1,800	107,869		D	0	0		\$0	0	0	2	FY 2017 YTD Expenditures/ Encumbrances 1/	m		
			,	\$145,989	49,801	0	\$		0	0		\$96,188	0	c		0	c	,	668	95,520		0	0	0	200	\$0	0	0	0	FY 2017 Available Projected Balance (D)-(E)	77		
0		UNCLASSIFIED		\$0	0	0	96	3 0	0	0		\$0	0		,	0	c	,	0	0		0	0	0		\$0	0	0	0	FY 2018 Appropriations	ဓ		
0	000000	CLASSIFIED		\$162,651	49,801	0	96	3 0	0	0		\$112,850	0		>	0	c	,	2,468	110,382		5	0	0		\$0	0	0		Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32- 181)	I		
0	001110	CONTRACT		\$0	0	0	90	0	0	0		\$0	0	c	,	0	C	5	0	0		0	0	0		\$0	0	0 (	0	FY 2018 Governor's Transfer +/-			
0	C THE CENTY	OTHER (LTA)	,	\$162,651	49,801	0	00	3 0	0	0		\$112,850	0	c	,	0	C	,	2,468	110,382		0	0	0		\$0	0	0	0	Total FY 2018 Spending Authorized (G)+(H)+(I)	٦		As of
		As of December 31, 2017		\$162,651	49,801	0	9	3 0	0	0		\$112,850	0	c	,	0	c		2,468	110,382		D	0	0		\$6	0	0	0	FY 2018 YTD Allotment	7	FY 2018	As of December 31, 2017
		7	9	\$16,662	0	0	90	3 0	, 0	0		\$16,662	0	•		0	-	,	1,800	14,862		0	0	0		\$0	0	0	0	FY 2018 YTD . Expenditures/ Encumbrances 1/	L		17
				\$0	0	0	96	3 0	0	0		\$0	0		,	0		>	0	0		0	0	0		\$6	0	0		FY 2018 Projected Expenditures	Z		
				\$16,662	0	0	90	3	0	0		\$16,662	0		,	. 0	c		1,800	14,862		0	0	0		\$0	0	0	0	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	Z		
			\	\$145,989	49,801	0	**	3 0	0	0		\$96,188	0	c		0	c	>	668	95,520		0	0	0		\$0	0	0		FY 2018 Available Projected Balance (J)-(N)	0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Maintenance of School Buses
AS400 Account No: 5208C141020SE307

Department/Agency Head Certification
as to the accuracy of information contained herein:

M. GLENN LEON GUERRERO

Director Name (Print)

(18) (7)

				As of September 30, 2017	ber 30, 2017						As o	As of December 31, 2017	)17		Se L	
				FY 2017	017							FY 2018				
		A	В	С	0	E	п	G	I	_	٢	X	-	×	z	0
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32- 181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32- 181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
=======================================	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0\$	\$0	\$0
	OPERATIONS			in the second												
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	o	0	0	0	0	0	0	0	0	0	0	0	0	o
240	Supplies & Materials:	0	23,758	0	23,758	О	23,758	0	23,758	0	23,758	23,758	0	0	0	23,758
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous: TOTAL OPERATIONS	\$0	\$23,758	\$0	\$23,758	<b>\$0</b>	0 \$23,758	<b>\$0</b>	\$23,758	<b>\$0</b>	\$23,758	\$23,758	\$0	\$0	<b>\$0</b>	\$23,758
	UTILITIÉS		9		24											
361		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362 363	Water/Sewer Telephone/Toll	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT GOST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	40,950	0	40,950	40,950	0	0	0	0	0	0	0	0	0	0
_	TOTAL	\$0	\$64,708	\$0	\$64,708	\$40,950	\$23,758	\$0	\$23,758	\$0	\$23,758	\$23,758	\$0	\$0	\$0	\$23,758
	and the state of t			As of September 30, 2017	ber 30, 2017		Salarana salaranana salar				As of	As of December 31, 2017	17	A PARTICULAR AND		
	Filled/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (CIA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LIA)					
	Vacant (Funded)	•	-	5				>	>		0					
	TOTAL FTE's	0	0	0	0			•	•	0	0					

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

Department/Agency Head Certification as to the accuracy of information contained herein:

Department/Agency: Department of Public Works
Division/Program: HMC-Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208A181060SE213

	I= 1		7		450	701		1	362	Ш			290	280		271	270	250	Ш	240	233	230	220		- 1	- 1	112		AS400 Account Code				
Vacant (Funded) TOTAL FTE's	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTEIS)		TOTAL	CARITAL QUILLAY	INDIRECT GOST	TO THE OTHER THAN	TOTAL LITH ITIES	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	i i i i i i i i i i i i i i i i i i i	Drug Testing Charges	Worker's Compensation	Equipment:		Supplies & Materials:	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements		TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES	Appropriation Classification				
0		UNCLASSIFIED		\$0	0	0		<b>\$</b> 0	0	0		\$0	0	0		0	0	0		0	0	0	0		\$0	0	0		FY 2017 Appropriations PL 33-185	A			
0		CLASSIFIED		\$0	0	0		So	0	0		\$0	0	0		0	0	0		0	0	0	0		\$0	0 (	0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	α	,		
0	$\vdash$	CONTRACT OTHER (LT		\$0	0	0		S	0	0		\$0	0	0		0	0	0		0	0	0	0		\$0	0	0		FY 2017 Governor's Transfer +/-	c	FY 2017	As of September 30, 2017	
0		OTHER (LTA)		\$0	0	0	•	60	0	0	# Kill	\$0	0	0		0	0	0		0	0	0	0		\$0	0	0 0		Total FY 2017 Spending Authorized (A)+(B)+(C)	0		per 30, 2017	
				\$0	0	e	**	60	0	0		\$0	0	0		0	0	0		0	0	0	0		\$0	0 (	0	2	FY 2017 Total Expenditures/ Encumbrances	m	•		
				\$0	0	0		5 0	0	0		0\$	0	0		0	0	0		0	0	0	0		\$0	0	0	,	FY 2017 Available Projected Balance (D)-(E)	7			
0		UNCLASSIFIED		\$1,854,435	0	0	90	60	0	0		\$1,854,435	0	0		0	0	0		0	0	1,854,435	0		\$0	0	0 0	>	FY 2018 Appropriations PL 34-42	G			
0		CLASSIFIED		\$0	0	0	**	So	0	0		\$0	0	0		0	0	0		0	0	0	0		\$0	0 0	0	2	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	1			
0	$\vdash$	CONTRACT		\$0	0	0	0.6	60	0	0		\$0	0	0		0	0	0		0	0	0	0		\$0	0 0	0 0	2	FY 2018 Governor's Transfer +/-	-			
0		OTHER (LTA)		\$1,854,435	0	0	***	60	0	0		\$1,854,435	0	0		0	0	0		0	0	1,854,435	0	X18X-95 00 W U	\$0	0 0	0	,	Total FY 2018 Spending Authorized (G)+(H)+(I)			As of	
		AS Of December 31, 2017		\$1,576,270	0	0	**	So	0	0		\$1,576,270	0	0		0	0	0		0	0	1,576,270	0	6 8	\$0	0 0	0 0	2	FY 2018 YTD Allotment	×	FY 2018	As of December 31, 2017	-
				\$0	0	0	40	So	0	0		\$0	0	0		0	0	0		0	0	0	0		\$0	0 0	٥	2	FY 2018 YTD Expenditures/ Encumbrances 1/	-		17	/
				\$1,854,435	0	0	40	600	0	0		\$1,854,435	0	0		0	0	0		0	0	1,854,435	0		\$0	0 0	0 0	2	FY 2018 Projected Expenditures	I S			-
				\$1,854,435	0	0	***	So	0	0		\$1,854,435	0	0		0	0	0		0	0	1,854,435	0	3	\$0	0	0 0	2	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	z	:		
				\$0	0	0	e e	0	0	0		\$0	0	0		0	0	0		0	0	0	0		\$0	0			FY 2018 Available Projected Balance (J)-(N)	0			

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

#### OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - Guam Highway Fund)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Purposes
AS400 Account No: 5208D131090FM\*\*\*

	^ <b>€</b>		
	<b>1</b>	Т	
1	Signstrud	GLENN LEON GUERRERO	Department/Agency Head Certification as to the accuracy of information contained herein:
	//2//C		fication tained herein:

				As of September 30, 2017	ner 30. 2017					i i	As of	As of December 31, 2017	17			
				FY 2017	17						8	FY 2018				
		A	8	c	0	m	וד	ရ	Ξ	<u>-</u>	ے	χ.	-	M	Z	0
AS400 Account	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/	FY 2017 Governor's	Total FY 2017 Spending	FY 2017 YTD Expenditures/	FY 2017 Available Projected	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/	FY 2018 Governor's		FY 2018 YTD	FY 2018 YTD Expenditures/	FY 2018 Projected	FY 2018 Total Expenditures/	FY 2018 Available Projected
Code			FY 2017 (P.L. 32- 053)	Transfer +/-	(A)+(B)+(C)	1/	Balance (D)-(E)		FY 2018 (P.L. 32- 053)	Transfer +/-	(G)+(H)+(I)		11		(L)+(M)	Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	0	43,537	0	43,537	0	43,537	43,537	0	43,537	43,537	0
113	Benefits	0	14,338	0	14,338	0	14,338	0	14,338	0	14,338	14,338	0	14,338	14,338	0
	TOTAL PERSONNEL SERVICES	\$0	\$57,876	\$0	\$57,876	\$0	\$57,876	\$0	\$57,876	\$0	\$57,876	\$57,876	\$0	\$57,876	\$57,876	\$0
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	993,431	0	993,431	167,374	826,057	0	968,846	0	968,846	968,846	142,790	826,057	968,846	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	0	199,000	0	199,000	0	199,000	199,000	0	199,000	199,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	60	0	80	0	0	0	0	0	6 0
	IOIAL OPERATIONS	8	\$1,192,431	\$0	\$1,192,431	\$167,374	/c0,c20,r¢	8	\$1,767,846	ą	\$1,107,040	\$1,167,046	\$142,750	\$1,020,007	91,101,040	
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0 0	000	00	0 0	0 0	0 0	0 0	0	0 0	00	0 0	00	0	0 0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECTIONST	0	0	0	0	0	o	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	71,286	0	71,286	0	71,286	0	71,286	0	71,286	71,286	0	71,286	71,286	0
	TOTAL	\$0	\$1,321,593	\$0	\$1,321,593	\$167,374	\$1,154,219	\$0	\$1,297,008	\$0	\$1,297,008	\$1,297,008	\$142,790	\$1,154,219	\$1,297,008	\$0
					er 30, 2017						As of	As of December 31, 2017	17			
	FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Vacant (Funded)				440											
	TOTAL FIF'S	0	0	0	0			0	0	0	0					THE REAL PROPERTY.

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

#### OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - Guam Highway Fund)

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 5208D161090FM\*\*\*

1	٥		
Signature	Direct of Schamp (Fizza di)	GLENN LEON GUERRERO	Department/Agency Head Certification as to the accuracy of information contained herein:
Date	1/12		tion ed herein:

			·	AS OF September 30, 2017	Der 30, 2017						AS OF	AS OF December 31, 2017				
		A	DD-	C 77 2017	0	E	F	G	<b>.</b>			X 2		K	z	٥
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances	FY 2017 Available Projected Balance	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0 0	0	0	000	0 0	0	0	0	0 0	0	0 0	0 0	0 0	0 0	٥٥
	Over unite operation ay			,					0			> 0	0	2 (	0	2 0
113	Benefits	<b>S</b> c	80	<b>S</b>	60	S C	6	S C	6	500	8 0	<b>S</b> c	80 0	800	80	8
													ŀ			
990	OPERATIONS Travel- Off-Island/I oral Mileane Reimhursements	0	D	0	lo.	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	820,000	0	820,000	108,985	711,015	0	747,515	0	747,515	747,515	36,500	711,015	747,515	0
233	Office Space Rental:	0	0	0	0	0	О	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	o	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$820,000	\$0	\$820,000	\$108,985	\$711,015	\$0	\$747,515	\$0	\$747,515	\$747,515	\$36,500	\$711,015	\$747,515	\$0
	UTILLIES										6					
H	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Water/Sewer	0	0 0	0 0	0	0	0 0	0	0	0	0 0	0 0	0 0	0 0	0 0	0 0
9	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT GOST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
											2		2	,	>	
450	GAPITAL OUTDAY	0	120,000	و	120,000	120,000		_	0	•	c	0_		•		9
	TOTAL	\$0	\$940,000	\$0	\$940,000	\$228,985	\$711,015	\$0	\$747,515	\$0	\$747,515	\$747,515	\$36,500	\$711,015	\$747,515	\$0
				As of Sentemb	Nor 30 2017	50 8820					As of	As of December 31, 2017	7			
	FULL TIME EQUIVALENCIES (FYE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT OTHER (L.	OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Filled/Warm Bodies															
	Vacant (Funded)		-					,								

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: DPW Highway Maintenance & Construction (GHF Balance)
AS400 Account No: 5208A181060SE214

As of December 31, 2017	A	3		
17	Signature	Director Name (Print) /18/18	GLENN LEON GUERRERO	as to the accuracy of information contained herein:
	Date	//slis	ő	ntained herein:

				450	701			363	362	26		290	280	271	2/0		250	240		222	230	220			113	112	111		Account Code	AS400				
Vacant (Funded)	HULL TIME EQUIVALENGES (FIES)		TOTAL	CAPITAL DUTLAY	INDIRECT COST		TOTAL UTILITIES	Telephone/Toll	Water/Sewer	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Worker's Compensation		Equipment:	Supplies & Materials:	Onice Opace (Vental).	Office Space Rental:	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification					
5	UNCLASSIFIED		\$0	0	0		\$0	0	0		\$0	0	0	0	c	>	0	0			0	0		\$0	0	0	0		58	FY 2017	,	>		
D	CLASSIFIED		\$0	0	0		\$0	0	0	2	\$0	0	0	0	c	,	0	0	,	0	0	0		\$0	0	0	0		Carried Over/ Continued into FY 2017	FY 2016 Authorized Lapse		0		
0	As of September 30, 2017 CONTRACT OTHER (LT		\$0	0	0	Commence of the commence of	\$0	0	0 0	2	\$0	0	0	0	٥		0	0			0	0		\$0	0	0	0		Governor's Transfer +/-	FY 2017	,	FY 2017	As of September 30, 2017	
0	or 30, 2017 OTHER (LTA)		\$0	0	0		\$0	0	0 0	2	\$0	0	0	0	c	,	0	0			0	0		\$0	0	0	0		Authorized (A)+(B)+(C)		,	797	ber 30, 2017	
			\$0	0	0		\$0	0	0 0	2	\$0	0	0	0	C	,	0	0	c	5	0	0		\$0	0	0	0		Encumbrances	FY 2017 Total		n		
			\$0	0	0		\$0	0	0 0		\$0	0	0	0	c	,	0	0		5	0	0		\$0	0	0	0			FY 2017 Available				
>	UNCLASSIFIED	,	\$572,468	0	0		\$0	0	0 0		\$0	0	0	0	c	,	0	0	ic	5	0	0		\$572,468	173,013	28,955	370,500		Appropriations PL 34-42			,		
<b>D</b>	CLASSIFIED		\$0	0	0		\$0	0	0 0	2	\$0	0	0	0	c	,	0	0	<	0	0	0		\$0	0	0	0		Carried Over/ Continued into FY 2018	FY 2017 Authorized Lapse		<b>E</b>		
0	CONTRACT		\$0	0	0		\$0	0	0 0	2	\$0	0	0	0	c	,	0	0			0	0		\$0	0	0	0		Governor's Transfer +/-	FY 2018		-		
	OTHER (LTA)		\$572,468	0	0	2000	\$0	0	0 0	2	\$0	0	0	0	C		0	0	c	5	0	0		\$572,468	173,013	28,955	370,500		Authorized (G)+(H)+(I)	<u> </u>	·	-	As of I	
	As of December 31, 2017		\$154,126	0	0		\$0	0	0 0	2	\$0	0	0	0	c	,	0	0		0	0	0		\$154,126	46,581	7,795	99,750		Allotment	$\overline{}$	;	FY 2018	As of December 31, 2017	
	7		\$6	0	0		\$0	0	0	<b>5</b>	90	0	0	0	c	>	0	0		0	0	0		\$0	0	0	0		Encumbrances  11			-	7	April 102
			\$572,468	0	0		\$0	0	0	2	\$0	0	0	0	c	,	0	0		0	0	0		\$572,468	173,013	28,955	370,500		Projected Expenditures			E		
			\$572,468	0	0		\$0	0	0		\$0	0	0	0	-	2	0	0		0	0	0		\$572,468	173,013	28,955	370,500		Encumbrances (L)+(M)		:	2		
			8	0	0		\$0	0	0 0		0\$	0	0	0	c		0	0		0	0	0		\$0	0	0	0		Projected Balance (J)-(N)	FY 2018 Available				

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director Nama (Print)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C\*\*1010GA202

FULL TIME I Filled/Warm Bodies Vacant (Funded)
TOTAL  EQUIVALENCIES (FTE's)
\$523,015 UNCLASSIFIED 0 0
\$543,494 CLASSIFIED 4 0
\$619,740 \$1,686  As of September 30, 2017  CONTRACT OTHER (L
\$1,686,249 or 30, 2017 OTHER (LTA)
\$500,039
\$1,186,210
UNCLASSIFIED 0
\$1,206,943 CLASSIFIED 4 6
CONTRACT
\$1,206,943  As of COTHER (LTA)  0
943 \$1,206,943 As of December 31, 2017 (A)
\$121,552
\$1,085,392
\$1,206,943
\$0

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

TOTAL FTE's

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C121010GA202



450	361 362 363	280	240 250 270	111 112 113 220 230	AS400 Account Code
FULL TIME/EQUIVALENCIÉS (FTE's) Filled/Warm Bodies Vacant (Funded) TOTAL FTE's	Power Water/Sewer Telephone/Toll TOTAL UTILITIES INDIRECT COST	Sub-Recipient/Subgrant: Miscellaneous: TOTAL OPERATIONS	Office Space Rental: Supplies & Materials: Equipment: Worker's Compensation	Regular Salaries/Increments Overtime/Special Pay Benefits TOTAL PERSONNEL SERVICES OPERATIONS Travel- Off-Island/Local Mileage Reimbursements Contractual Services:	Appropriation Classification
\$0 UNCLASSIFIED	<b>o \$</b> 0 0 0	0 0	0 0 0	0 0 8000	A FY 2017 Appropriations
\$66,880 CLASSIFIED	<b>0</b>	0 \$16,880	250 20 0	0 0 0 0 0 0	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 31-233:7)
\$0 \$66  As of September 30, 2017  CONTRACT OTHER (L)	<b>6</b> 0000	0 \$13,030	(250) (20)	0 0 0 0 0 13,300	As of September 30, 2017  FY 2017  C  Total FY 2  Governor's Transfer +/-  Transfer +/-  (A)+(B)+(
36,970 \$66,880 r 30,2017 OTHER (LTA)	<b>0 \$0</b> 0	0 0 \$29,910	0 0 0 0	0 0 0 <b>\$0</b> <b>\$0</b> 0 29,910	017 017 C)
36,970 \$65,452	0 0 0	0 0 0 \$28,482	0 0 0 0	0 0 9 <b>\$0</b> 0 28,482	E FY 2017 YTD Expenditures/ Encumbrances 1/
\$1,428	<b>a \$0</b> 0 0	0 \$1,428	0 0 0	0 0 0 \$0 1,428	FY 2017 Available Projected Balance (D)-(E)
\$0 UNCLASSIFIED 0 0	0 0 0	<b>5</b> 0000	0 0 0	0 0	G FY 2018 Appropriations
\$21,750   CLASSIFIED   0 0	0 5000	0 0 0 \$21,750	0 0 0	0 0 \$0 \$0 21,750	H FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-233:7)
\$0 CONTRACT 0 0	80000	<b>\$0</b> 0 0	0 0 0 0	0 0 0	FY 2018 Governor's Transfer +/-
\$21,750 As of D OTHER (LTA) 0 0 0	0 000	0 0 0 821,750	0 0 0	0 0 90 90 21,750	As of I  J  Total FY 2018 Spending Authorized (G)+(H)+(I)
0 0 0 0 0 7,750 \$21,750 As of December 31, 2017	0 5000	0 0 0 \$21,750	0 0 0 0	0 0 0 0 0 0 21,750	As of December 31, 2017  FY 2018  K  118  FY 2018 YTD  d  Allotment  b)
\$19,687	0 000	0 0 \$19,687	0 0 0	0 0 9 9 19,687	L  FY 2018 YTD  Expenditures/ incumbrances  1/
\$2,063	0 50 0 0	\$2,063	0 0 0 0	0 0 90 0 2,063	M FY 2018 FY 2018 Expenditures
\$21,750	0 5000	0 0 0 \$21,750	0 0 0	0 0 90 \$0	N FY 2018 Total Expenditures/ Encumbrances (L)+(M)
3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 50000	<b>\$</b> 0 0 0	0 0 0	5000	PY 2018 Available Projected Balance (J)-(N)

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

FY12 DPW BDF

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C141010GA202





Proprietino Cissalization					As of Septemb	er 30, 2017						As of	Dacambar 31, 20	17			
A   Decision   Decis					FY 20	17							FY 2018	ľ			
Proprietry   Pro			A	В	c	0	m	Ti	G	I	-	د	*	г	×	Z	Н
Proposition Charillation   Proposition Charill																	
Contemporation   Cont	AS400 Account Code			FY 2016 Authorized Lapse Carried Over / Continued into FY 2017 (P.L. 32-68)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Available Projected Balance (D)-(E)	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over / Continued into FY 2018 (P.L. 32-68)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)		FY 2018 YTD Expenditures/ Encumbrances 1/		FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
		PERSONNEL SERVICES															
Contaminational Manual Protestimation   Contamination   Cont	111	Regular Salaries/Increments	0	6,528	0	6,528	5,100	1,428	0	1,428	0	1,428	1,428	0	1,428	1,428	0
Remitti TOTAL PERSONNEL SERVICES   0   1,482   0   1,485   1,000   1,485   0   1,486   0	112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNALISATIONISMOSISTEM   1.466   1.467   1	113	Benefits	0	1.937	0	1 937	1 900	2 6		38 0	0	30	38	0	30 0	38	0
Transp.   Characterization   C		- 1	0	8,466	0 (	8,466	7.000	1.466	0	1.466	0	1.466	1.466	0	1.466	1.466	0
Trace Of Managas Planis Societies   1, 2, 2, 2, 2, 2, 3, 3, 4, 1, 2, 2, 2, 2, 2, 3, 4, 1, 3																	
Contentinal Services:   Cont	220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Decided Number:   1	230	Contractual Services:	0	17,291	0	17,291	6,890	10,402	0	10,813	0	10,813	10,813	411	10,402	10,813	0
Subject A Manishines:	233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Calciniment   0	240	Supplies & Materials:	0	2,062	2,105	4,168	3,946	221	0	221	0	221	221	0	221	221	0
Mortental Compensation	250	Equipment:	О	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direction Charges   Dire	270	Worker's Compensation	0	0	٥	0	٥	0	0	0	o l	0	2	o .	0	0	
Discription Chargest																	ļ
Sub-Reacbient/Subsprant   Sub-Reacbient/Su	271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellandous:	$\perp$	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Power   1707AL OPERATIONS   0   19,384   2,105   21,489   10,883   10,883   0   11,035   0   11,035	290	Miscellaneous:	0	0	0	0	0	٥	0	0	0	0	0	0	0	0	0
Prover   Provent   Prover   Provent   Prover   Provent			0	19,354	2,105	21,459	10,836	10,623	0	11,035	0	11,035	11,035	411	10,623	11,035	0
Power   0   0   2,105   0   0   0   0   0   0   0   0   0		UTILITIES															
Maley-Sewer   0   0   0   0   0   0   0   0   0			0	2,105	(2,105)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES   0   7,193   (2,105)   5,088   3,431   1,657   0   1,657   0   1,657   0   1,657   1,657   0   1,657   1,65	$\perp$	Water/Sewer Telephone/Toll	0 0	5 088	000	5 088	3 431	1 857	0	0	00	0	0	0	0	0	00
CAPITAL OUTLAY   0   0   0   0   0   0   0   0   0			0	7,193	(2,105)	5,088	3,431	1,657	0	1,657	0	1,657	1,657	0 (	1,657	1,657	٥
CAPITAL OUTLAY   0   0   0   0   0   0   0   0   0	701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL   \$0   \$35,013   \$0   \$35,013   \$21,267   \$13,746   \$0   \$14,157   \$0   \$14,157   \$411   \$13,746   \$14,157   \$13,746   \$14,157	450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	1.0	0	0	0	0	0	
TOTAL         \$0         \$35,013         \$0         \$35,013         \$21,267         \$13,746         \$0         \$14,157         \$411         \$13,746         \$14,157           As of September 30, 2017         As of September 30, 2017         As of September 30, 2017         As of December 31, 2017           BEQUIVALENCIES (FTE's)         UNCLASSIFIED         CONTRACT         OTHER (LTA)         UNCLASSIFIED         CLASSIFIED         CONTRACT         OTHER (LTA)         MISTALL STATE (LTA)         As of December 31, 2017           UNCLASSIFIED         CONTRACT         OTHER (LTA)																	
As of September 30, 2017         As of December 31, 2017           EEQUIVALENCIES (FTE'S)         UNCLASSIFIED         CLASSIFIED         CONTRACT         OTHER (LTA)         UNCLASSIFIED         CONTRACT         OTHER (LTA)         O		TOTAL	\$0	\$35,013	\$0	\$35,013	\$21,267	\$13,746	\$0	\$14,157	\$0	\$14,157	\$14,157	\$411	\$13,746	\$14,157	\$0
CLASSIFIED   CHASTIFIED   CONTRACT   CHER (LA)			2000	2	As of Septembe	н 30, 2017						As of	December 31, 201	7			
		Filled/Warm Bodies	0	0	0 50	1 (-12)			ONCLASSIFIED 0	CLASSIFIED 0	O	סוחבת (רוא)					
	T at	Vacant (Funded)	0	0	0	0			0	0	0	0	の				

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

TOTAL FTE'S

Department/Agency Head Certification as to the accuracy of information contained herein:

M. GLENN LEON GUERRERO

Dispotor Name (Print)

Signature

Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C151010GA202

	450	701	363	361 362		230	38	) A	271	270	250	240	233	230	222	3		113	112	<b>=</b>	AS400 Account Code		7		
TOTAL FULL TIME EQUIVALENCIES (FTE's) Filled/Warm Bodies Vacani (Funded) TOTAL FTE's	CAPITAL OUTLAY	INDIRECT COST	Telephone/Toll TOTAL UTILITIES	Power Water/Sewer	UTILITIES	TOTAL OPERATIONS	Airpollopping.	Sub-Recipient/Subgrant	Drug Testing Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	Iravel- Oir-Island/Local Mileage Heimbursements	OPERATIONS	I OTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES  Regular Salaries/increments	Appropriation Classification				
UNCLASSIFIED 0	0	0	\$0	0		\$0	,		0	0	0	0	0	0	G		\$0	0	0	0	FY 2017 Appropriations		A		
\$31,369 CLASSIFIED 0 0	0	0	3,693 \$3,693	0 0		\$22,466			0	0	1,513	20,953	0	0	0		\$5,209	1,353	0	3,856	Lapse Carried Over / Continued into FY 2017 (P.L. 32-068)	FY 2016 Authorized	8		
\$3  As of September 30, 2017  CONTRACT OTHER (L) 0 0 0 0 0 1	0	0	0	0 0	2000	<b>S</b> 0 C		,	0	0	0	0	0	0	0		\$0			0	FY 2017 Governor's Transfer +/-	$\neg$	C	FY 2017	As of September 30, 2017
\$31,369 er 30, 2017 OTHER (LTA) 1	0	0	3,693 <b>\$3,693</b>	0 0		\$22,466			0	0	1,513	20,953	0	0	0		\$5,209	1,353	0	3.856	Spending Authorized (A)+(B)+(C)	Total EV 2017	0	017	ber 30, 2017
\$12,519	0	0	285 \$285	0		\$8,015		5	0	0	312	7,703	0	0	0		\$4,219	580	0	3.639	Expenditures/ Encumbrances	EV 2017 VTD	m		
\$18,850	0	0	3,408 <b>\$3,408</b>	00		\$14,452			0	0	1,201	13,251	0	0	0		\$990	774	0	216	Available Projected Balance (D)-(E)	FY 2017	F		
UNCLASSIFIED 0	0	0	0	0 0		80	c	,	0	0	0	0	0	0	0		\$0	0	0	٥	FY 2018 Appropriations		9		
\$18,850 CLASSIFIED 0 0	0	0	3,408 \$3,408	0 0		\$14,452	C		0	0	1,201	13,251	0	0	0		\$990	774	0	216	Lapse Carried Over / Continued into FY 2018 (P.L. 32-068)	FY 2017 Authorized	Н		
CONTRACT 0 0	0	0	<b>\$0</b>	0 0		<b>8</b> 0	c		0	0	0	0	0	0	0	100000000000000000000000000000000000000	\$0	0	0	0	FY 2018 Governor's Transfer +/-	- 1	-		
\$18,850 As of D OTHER (LTA)	0	0	3,408 <b>\$3,408</b>	0 0		\$14,452	c	,	0	0	1,201	13,251	0	0	0		\$990	774	0	216	Spending Authorized (G)+(H)+(I)	Table Strands	٤		As of
,850 \$18,850 As of December 31, 2017	0	0	3,408 \$3,408	0 0		\$14,452	c	,	0	0	1,201	13,251	0	0	0		\$990	774	0	916	FY 2018 YTD Allotment		χ.	FY 2018	As of December 31, 2017
\$1,288	0	0	785 \$785	0 0		\$503	c		0	0	0	503	О	0	0		\$0	0	0 (		Expenditures/ Encumbrances		ر د		7
\$17,562	0	0	2,624 <b>\$2,624</b>	0 0		\$13,949			0	0	1,201	12,748	0	o	0		\$990	774	0	916	FY 2018 Projected Expenditures		Z		
\$18,850	0	0	3,408 <b>\$3,408</b>	0 0		\$14,452	c		0	0	1,201	13,251	0	0	0		\$990	774	0	916	Expenditures/ Encumbrances (L)+(M)	7	z		
\$0	0	0	\$0 0	0 0		<b>\$</b> 0	0		0	0	0	0	0	0	0		\$0	0	0			FY 2018	0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO, MGMT ANALYST
G:002A 2018 BUDGET OPERATING FILES/2018 BUDGET QUARTER REPORTS/001. 2018 1ST QUARTER REPORT-DPW BUILDING AND DESIGN FEE.xisx

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C161010GA202





	450	701		363	361			290	280		271	270		250	240		233	230	022	3		113	112	131			Code	AS400 Account			
TOTAL  FULL TIME EQUIVALENCIES (FTE*s) Filled/Warm Bodies Vacant (Funded) TOTAL FTE's	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	Telephone/Toll	Power	UTILITIES	I O I AL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:		Drug Testing Charges	Worker's Compensation		Equipment:	Supplies & Materials:	Omeo opaco i formar.	Office Space Rental:	Contractual Services:	Taver- On-Islano/Local Mileage Heimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES			t Appropriation Classification			
UNCLASSIFIED 0	0	0	\$0	0 0	0		\$0	0	0		0	0		0	0	6		0	0		\$0	0	0	0			Appropriations			A	
\$410,233 CLASSIFIED 4 0	0	0	\$0	0 0	0		\$160	0	0		160	0		0	0			0	0		\$410,073	90,345	0	319,728		(,,	FY 2017 (P.L. 32-068)	FY 2016 Authorized Lapse Carried Over / Continued into		В	
\$0 \$4:  As of September 30, 2017  CONTRACT OTHER 0 0 0 0 0 3	0	0	\$0	0	0		\$0	0	0		0	0		0	0		,	0	0		\$0	0		0				FY 2017		C	As of September 30, 2017 FY 2017
\$410,233 30, 2017 OTHER (LTA) 3 0	0	0	\$0	0	0		\$160	0	0		160	0		0	0	c	,	0	0		\$410,073	90,345	0	319,728			Authorized (A)+(B)+(C)			0	er 30, 2017
\$396,338	0	0	\$0	0	0		\$0	0	0		0	0		0	0	c	,	0	0		\$396,338	79,030	0	317,307			Encumbrances   1/	FY 2017 YTD Expenditures/		m	
\$13,895	0	0	\$0	0	0		\$160	0	0		160	0		D	0	c	,	0	0		\$13,735	11,315	0	2,421		(D)-(E)	Balance	FY 2017 Available			
UNCLASSIFIED 0	0	0	\$0	0	0		\$0	0	0		0	0		0	О	0		0	0		\$0	0	0	0			- to the second	FY 2018		G	
\$13,895 CLASSIFIED 0 0	0	0	\$0	0	0		\$160	0	0		160	0		0	0	0		0	0		\$13,735	11,315	0	2,421	0.000	2 (GC/00 (F.L. 33-00)	\$66409, Article 4	FY 2017 Authorized Lapse Carried Over		<b>T</b>	
CONTRACT 0 0	0	0	\$0	00	0		\$0	0	0	,	0	0	·	0	0	0		0	0	50.000	\$0	0	0	0			Transfer +/-			-	
\$13,895  As of Dec OTHER (LTA) 0 0		0	\$0	0	0		\$160	0	0		160	0	c	5	0	0		0	0		\$13,735	11,315	0	2,421			Authorized (G)+(H)+(I)	Total FY 2018 Spending		_	As of De
13,895 \$13,895 As of December 31, 2017 (LTA)	0	0	\$0	0	0		\$160	0	0		160	0	c	0	0	0		0	0		\$13,735	11,315	0	2,421			YTD Allotment		:	X 2010	As of December 31, 2017
\$32	0	0	\$0	0	0		\$0	0	0		5	0	,		0	0		0	0		\$32	7	0	25			Encumbrances 1/	FY 2018 YTD Expenditures/		-	
\$13,863	0	0	\$0	0	0		\$160	0	0	ē	180	0			0	0		0	0	100	\$13,703	11,307	0	2,396			Expenditures			2	
\$13,895	0	0	\$0	0	0		\$160	0	0	ā	160	0		0	0	0		0	0		\$13,735	11,315	0	2,421			Encumbrances (L)+(M)	FY 2018 Total Expenditures/	:	Z	
\$0	0	0	\$0	0	0		\$0	0	0	c		0	c		0	0		0	0		\$0	0	0	0		(J)-(N)	Balance	FY 2018 Available			

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
Account No: 5235C171010GA202



					450		701		363	362			290	200	280	271	2/0	250	240	233		230	220			113	112		Code	AS400 Account	T	7		
TOTAL FTE's	Vacant (Funded)	EGOIVALENCIES (FIE8)		TOTAL	CAPITAL OUTLAY		INDIRECT COST	TOTAL UTILITIES	=	Water/Sewer	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	our reopensoughan.	Sub-Becinient/Suborant	Drug Testing Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:		Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES		nt Appropriation Classification				
0	0 0	ONCLASSIFIED		\$523,015	0		0	\$24,000	4,000	20,000		\$70,580	0	c		180	5,000	1,000	14,400	0		50,000	0		\$428,435	124,319	304,116			FY 2017 Appropriations		A		
0	0 0	CLASSIFIED		\$0	0			\$0	0	0 0		\$0	0			0	0	0	0	0		0	0		\$0	0	0 0		FY 2017 (P.L. 31-233)	Lapse Carried Over	EV 2017 Authorized	В		
0	0	CONTRACT	As of September 30, 2017	\$619,740	0	١		\$12,000	12,000	0 0		\$486,175	0	c	2	0	0	0	0	0		486.175	0		\$121,565	26,681	94,884		Transfer +/-			C	FY 2017	As of September 30, 2017
0	0	OTHER (LTA)	r 30, 2017	\$1,142,755	0		2	\$36,000	16,000	20,000		\$556,755	0	c	,	180	5,000	1,000	14,400	0		536.175	0		\$550,000	151,000	399,000		(A)+(B)+(C)			D		er 30, 2017
			الس	\$4,464	0	٤	2	\$0	0	0 0		\$4,464	0	c	2	0	0	0	0	0	1	4 464	0		\$0	0 (	0		1/	Expenditures/		m		
				\$1,138,291	0			\$36,000	16,000	20,000		\$552,291	0	c		180	5,000	1,000	14,400	0	001,711	531 711	0		\$550,000	151,000	399,000	7117	Balance (D)-(E)	Available Projected	EV 2017	TI		
0	0	UNCLASSIFIED		\$0	0	_	2	\$0	0	0 0		\$0	0	c		0	0	0	0	0		D	0		0\$	0				FY 2018 Appropriations		ଜ		
10	4 0	CLASSIFIED		\$1,138,291	0		2	\$36,000	16,000	20,000		\$552,291	0	c		180	5,000	1,000	14,400	0	001,711	531 711	0		\$550,000	151,000	399,000		FY 2018 (P.L. 31-233)	Lapse Carried Over	EV 2017 Authorized	I		
0	0	CONTRACT		\$0	0		2	\$0	0	0 0		\$0	0	0		0	0	0	0	0	c	0	0		\$0	0	0		Transfer +/-	FY 2018 Governor's		_		
ω	3	OTHER (LTA)	As of D	\$1,138,291	0	9	2	\$36,000	16,000	20,000		\$552,291	0	٥		180	5,000	1,000	14,400	0	30.7	521 711	0		\$550,000	151,000	399,000		(G)+(H)+(I)	Total FY 2018 Spending		, L	•	As of I
			As of December 31, 2017	\$1,138,291	0	4	,	\$36,000	16,000	20,000		\$552,291	0	0	,	180	5,000	1,000	14,400	0	301,711	531 711	0		\$550,000	151,000	399,000			FY 2018 YTD		×	FY 2018	As of December 31, 2017
			7	\$100,133	0	9	>	\$23,196	3,196	20,000		\$4,525	0	0		0	0	0	0	0	4,050	4 505	0		\$72,413	19.187	53,226			FY 2018 YTD Expenditures/		_		7
				\$1,038,158	0	4	2	\$12,804	12,804	00		\$547,767	0	0	,	180	5,000	1,000	14,400	0	367,107	507 187	0		\$477,587	131.813	345,774			FY 2018 Projected		M		
THE RESIDENCE OF THE PARTY OF T				\$1,138,291	0	4	•	\$36,000	16,000	20,000		\$552,291	0	0		180	5,000	1,000	14,400	0	331,711	531 711	0		\$550,000	151,000	399,000		(L)+(M)	FY 2018 Total Expenditures/		z		
				\$0	0			\$0	0	0 0		\$0	0	0		0	0	0	0	0			0		90	0 0	0		Balance (J)-(N)	Available Projected	200	0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

FY17 DPW BDF

# OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BDF- 25% Bidg Permit Fees Summary)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
Account No: 5235C\*\*1010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:

					450	701		363	38 5	3		290	280		371	270	250	240	233	230		220			1 1 1	3 =		000	Account	AS400				
Vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	Telephone/Toll	Water/Sewer	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	ord reamy charges	Day Tasting Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:		OPERATIONS Travel- Off-Island/Local Mileage Reimbursements		TOTAL PERSONNEL SERVICES	Renefite	Regular Salaries/Increments	PERSONNEL SÉRVICES		Appropriation Classification					
0	0	UNCLASSIFIED		\$279,741	\$50,000	0	\$12,000	2,000	0,000	2000	\$86,000	0	0	c	,	0	50,000	5,000	0	20,000	3	11,000		\$131.741	30 741	92,000		L	Appropriations		,	A		
0	0	CLASSIFIED		\$376,848	\$0	0	\$15,000	0	15,000	15000	\$22,117	0	0	100	180	0	1,500	3,000	0	6,45/		11,000		\$339.731	85,000	254,731		FY 2017	Carried Over/	FY 2016	,	20		
0	0	CONTRACT OTHER (L.	As of Contamb	\$0	\$0	0	os	0 0			\$0	О	0	ď		0	0	0	0	0	,	0		So	0	0				EV 2017		0	As of September 30, 2017	2000 C 1000 C
0	0	OTHER (LTA)	20 2017	\$656,589	\$50,000	0	\$27,000	2.000	25,000		\$108,117	0	0	100	i i	0	51,500	8,000	0	26,457		22,000	4	\$471.472	104 741	346,731		(A)+(B)+(C)	Spending Authorized	-	,		ber 30, 2017	
日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日				\$12,149	\$0	0	\$11.773	0 0	11,7/3		\$376	0	0	0		0	376	0	0	c		0		80	0 0	0		*	Expenditures/ Encumbrances	FY 2017 YTD		7		
				\$644,439	\$50,000	0	\$15.227	2.000	13,227		\$107,741	0	0	I	100	0	51,124	8,000	0	26,457		22,000	4 11 11 11	\$471.472	124 741	346,731		(D)-(E)	Projected	FY 2017		n		
_	1	UNCLASSIFIED		SO	\$0	0	ŝ	0 0	0 0		\$0	0	0	c		0	0	0	0	a		0		8	0 0	0			Appropriations	EV 2018	•	9		10000000
0	0	CLASSIFIED	188	\$644,439	\$50,000	0	\$15.227	2.000	13,22/		\$107,741	0	0	190	100	0	51,124	8,000	0	26,457		22,000	4 11 13 11 -	\$471,479	104 741	346,731		FY 2018	Carried Over/	FY 2017 Authorized	-	<b>E</b>		
0	0	CONTRACT		ŞO	\$0	0	0.2	0		,	\$0	0	0		>	0	0	0	0	0		0		3		0		I all side +/-	Governor's	EV 2018	•			
0	0	OTHER (LTA)		\$644,439	\$50,000	0	\$15.227	2.000	13,227		\$107,741	0	0	100	160	0	51,124	8,000	0	26,457		22,000	4	\$471 472	124 741	346,731		(G)+(H)+(I)	Spending Authorized	Total FY 2018	•		As of	
		AS of December 31, 2017	24 201	\$644,439	\$50,000	0	\$15.227	2.000	13,227		\$107,741	0	0	ī	, and a second	0	51,124	8,000	0	26,45/		22,000	1	\$471.479	147 761	346,731			FY 2018 YTD Allotment		,	K 2010	As of December 31, 2017	
	を		4	\$19,517	\$0	0	\$1.601	1.601	0	,	\$160	0	0	ŧ	3	0	0	120	0	c		0	4,	\$17.756	4045	13,541			Expenditures/ Encumbrances	$\overline{}$		-	7	
STATE OF THE PARTY				\$624,923	\$50,000	0	\$13.626	399	13,227	10.007	\$107,581	0	0	031	30	О	51,124	7,880	0	26,457		22,000		\$453.716	100 506	333,190			Projected			2		
The state of the s				\$644,439	\$50,000	0	\$15.227	2.000	13,227	10.007	\$107,741	0	0	ē	180	0	51,124	8,000	0	25,45/		22,000		\$471,472	104 741	346,731		(L)+(M)	Expenditures/ Encumbrances	FY 2018 Total		z		
	STATE			\$0	\$0	0	03	0			\$0	0	0			0	0	0	0	-		0		8	2 0	0		(J)-(N)	Projected	FY 2018	•	5		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

TOTAL FIE'S

#### OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BDF-25% Bldg Permit Fees)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees
Account No: 5235C171010GA203



Date



					450	701		363	362	361			290	280	271	270	250	240	693	323	230	220			113	112	=		AS400 Account Code				
Vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTEIS)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	TOTAL UTILITIES	Telephone/Toll	Water/Sewer	Power	UTIMITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Worker's Compensation	Equipment:	Supplies & Materials:	Office Space nemal.	Office Crace Bental:	Contractual Services:	Travei- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pav	PERSONNEL SERVICES  Regular Salaries/increments		Appropriation Classification				
0	0	UNCLASSIFIED		\$279,741	\$50,000	0	\$12,000	2,000	0	10,000		\$86,000	0	0	0	0	50,000	5,000	c	,	20,000	11,000		\$131,741	39,741	О	92,000		FY 2017 Appropriations (P.L. 31-66:12)		Α		
0	0	CLASSIFIED		\$0	\$0	0	\$0	0	0	0		\$0	0	0	0	0	0	0	c	,	0	0		\$0	0	0	0		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017		8		
0	0	CONTRACT	As of September 30, 2017	\$0	\$0	0	\$0	0	0	0		\$0	0	0	0	0	0	0	c	,	0	0		\$0	0 (	0	0		FY 2017 Governor's Transfer +/-		c	FY 2017	As of September 30, 2017
0	0	OTHER (LTA)	ar 30. 2017	\$279,741	\$50,000	0	\$12,000	2,000	0	10,000		\$86,000	0	0	0	0	50,000	5,000	c	,	20,000	11,000		\$131,741	39,741	0	92,000		Total FY 2017 Spending Authorized (A)+(B)+(C)		0	17	er 30, 2017
<b>新加州市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市</b>	<b>阿爾教皇皇籍の</b>			\$0	\$0	0	\$0	0	0	0		\$0	0	0	0	0	0	0	c	>	0	0		\$0	0	D	0		FY 2017 YTD Expenditures/ Encumbrances 1/		Е		
のでは、日本には、日本のでは、日本のでは、日本のでは、日本のでは、日本には、日本には、日本には、日本には、日本には、日本には、日本には、日本に				\$279,741	\$50,000	0	\$12,000	2,000	0	10,000		\$86,000	0	0	0	0	50,000	5,000	c		20,000	11,000		\$131,741	39,741	0	92.000		FY 2017 Available Projected Balance (D)-(E)		חד		
_	0	UNCLASSIFIED		\$0	\$0	0	\$0	0	0	0		\$0	0	0	0	0	0	0		5	0	0	103	\$0	0	О	0		FY 2018 Appropriations		G		
0	0	CLASSIFIED		\$279,741	\$50,000	0	\$12,000	2,000	0	10,000		\$86,000	0	0	0	0	50,000	5,000	c	>	20,000	11,000		\$131,741	39,741	Э	92.000	0.000	Lapse Carried Over / Continued into FY 2018 (P.L. 31-66:12)	EV 2017 Authorized	Ξ		
0	0	CONTRACT		\$0	\$0	0	\$0	0	0	0		\$0	0	0	0	0	0	0	c	0	0	0		\$0	0	0	0		FY 2018 Governor's Transfer +/-		_		
0	0	OTHER (LTA)	As of D	\$279,741	\$50,000	0	\$12,000	2,000	0	10,000		\$86,000	0	0	0	0	50,000	5,000		,	20,000	11,000		\$131,741	39,741	0	92,000		Total FY 2018 Spending Authorized (G)+(H)+(I)		<u>_</u>		As of E
			As of December 31, 2017	\$279,741	\$50,000	0	\$12,000	2,000	0	10,000		\$86,000	О	0	О	0	50,000	5,000		,	20,000	11,000		\$131,741	39,741	0	92,000		FY 2018 YTD Allotment		×	FY 2018	As of December 31, 2017
				\$1,601	\$0	0	\$1,601	1,601	0	0		\$0	0	0	0	0	0	0	c		0	o	10000	\$0	0	0	0		FY 2018 YTD Expenditures/ Encumbrances 1/		-		,
				\$278,140	\$50,000	0	\$10,399	399	0	10,000		\$86,000	0	0	0	0	50,000	5,000	C		20,000	11,000		\$131,741	39,741	0	92,000		FY 2018 Projected Expenditures		Z		
· · · · · · · · · · · · · · · · · · ·				\$279,741	\$50,000	0	\$12,000	2,000	0	10,000		\$86,000	0	0	0	0	50,000	5,000	c	0	20,000	11,000		\$131,741	39,741	0	92,000		FY 2018 Total Expenditures/ Encumbrances (L)+(M)		z		
	京都の のでは できる			\$0	\$0	0	\$0	0	0	0		\$0	0	0	0	0	0	0			0	0		şo	0	0	0		Available Projected Balance (J)-(N)		0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

TOTAL FIE's

#### OFB/Departmental Funding/Expenditure Fact Sheet (SPECIAL FUND - DPW BDF-25% Bldg Permit Fees)

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GUERRERO

# Department/Agency: Department of Public Works Division/Program: Capital Improvement Projects - BDF - 25% Building Permit Fees A\$400 Account No: 5235C161010GA203

ī.	In	Title 1	P		450	701	_		363	1.			290	280		271	270	250	Ĺ	240	233	230	$\perp$	220			П	112	=		Account Code	AS400			
Vacant (Funded)	Filled/Warm Bodies	FULL TIME EQUIVALENCIES (FTE's)		TOTAL	CAPITAL OUTLAY	INDIRECT COST	10172 01121180	TOTAL UTILITIES	Telephone/Toll	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:		Drug Testing Charges	Worker's Compensation	Equipment		Supplies & Materials:	Office Space Rental:	Contractual Services.	Contract of Condon.	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pav	Regular Salaries/Increments	PERSONNEL SERVICES	Appropriation Classification				
	0	UNCLASSIFIED		80	0	0	40	200	5 0	0		\$0	О	0		0	0	0		0	0	c	>	0		\$0	0	0	0		Appropriations	EV 2017	A		
0	О	CLASSIFIED	A	\$376,848	0	0	919,000	615.000	0 0	15,000		\$22,117	0	0		160	0	1,500		3,000	0	6,45/		11,000		\$339,731	85,000	20:1:0:	254.731		Continued into FY 2017 §66409, Article 4 21GCA66 (P.L. 33-66)	FY 2016 Authorized Lapse Carried Over/			
0	0	CONTRACT	As of September 30, 2017	\$0	0	0	90	8 0	0 0	0		\$0	0	0		0	0	0		0	0	c	,	0		\$0	0	0 0	0		Governor's Transfer +/-	FY 2017	c	FY 2017	As of September 30, 2017
0	0	OTHER (LTA)	10, 2017	\$376,848	0	0	\$10,000	217 000	0 0	15,000		\$22,117	0	0		160	0	1,500		3,000	0	6,457		11,000		\$339,731	85,000	207,701	254 731		Authorized (A)+(B)+(C)	Total FY 2017	D		30, 2017
				\$12,149	0	0	\$11,773	277	c	11,773		\$376	0	0		D	0	376		0	0	o		0		\$0	0	0	0		Encumbrances 1/	FY 2017 YTO	m		
				\$364,698	0	0	\$3,227	22 227		3,227		\$21,741	0	0		160	0	1,124		3,000	0	6,457		11,000		\$339,731	85,000	0	254 731		Projected Balance (D)-(E)	FY 2017 Available	70		
0	1	UNCLASSIFIED		90	0	0	\$6	3 0	, 0	0		0\$	0	0	ļ	0	0	0		0	0	0		0			0				Appropriations	FY 2018	o		
0	0	CLASSIFIED		\$364,698	0	0	\$3,227	2000	0	3,227		\$21,741	0	0		160	0	1,124		3,000	0	6,457		11,000		\$339,731	85,000	234,731	254 721		Continued into FY 2018 §66409, Article 4 21GCA66 (P.L. 33-66)	FY 2017 Authorized Lapse Carried Over/	=		
0	0	CONTRACT		\$0	0	0	90	3 0	0	0		\$0	0	0		0	0	0		0	0	0		0		\$0	0 (	0 0			Governor's Transfer +/-	FY 2018	-	7000000	
0	0	OTHER (LTA)	As of Dece	\$364,698	0	0	\$3,227	200	0	3,227		\$21,741	0	0	i	160	0	1,124		3,000	0	6,457		11,000		\$339,731	85,000	0	257 721		Authorized (G)+(H)+(I)	Total FY 2018	د	2	As of Dece
			As of December 31, 2017	\$364,698	0	0	\$3,227	200		3,227		\$21,741	0	0		180	0	1,124		3,000	0	6,457		11,000		52	85,000	27,102	25/ 721	24 12	Allotment	- 1	*	FY 2018	As of December 31, 2017
				\$17,916	0	0	*	3 0	0	0		\$160	0	0	į	40	0	0		120	О	0		0		\$17,756	4,215	145,51	135/1		Encumbrances 1/	_	_	8 - 22	
				\$346,783	0	0	\$3,227	200	, c	3,227		\$21,581	0	0	-	120	0	1,124		2,880	0	6,457		11,000		\$321,975	80,785	0 0	241 100		Projected Expenditures		2		
				\$364,698	0	0	\$3,227	23 23	, 0	3,227		\$21,741	0	0		160	0	1,124		3,000	0	6,457		11,000		\$339,731	85,000	0,101	254 721		Encumbrances (L)+(M)	FY 2018 Total	z		
は一個の				\$0	0	0	*	3 0	, 0	0		\$0	0	0		5	0	0		0	0	0		0		\$0	0	5 6			Projected Balance (J)-(N)	FY 2018 Available	0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

TOTAL RIE'S

# Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

PUBLIC WORKS   Division:   BUS OPERATIONS												
	Department /Agency:		PUBLIC WO	ORKS		Division:	BUS OPERA	TIONS	Cel	rtification as to o	completeness an	id accuracy
AppROCRIANTED FINDS* AND COINTER SOLICIES OF RECEIVES* attach copy of FY 2018   Account of the property of FY 2018   Account of FY 2018								23 - 21	I certify that the inf	ormation contained	herein are true and	correct:
APPROPRIATE FINAS* NANO OTHER STUDIESS OF RECEIVES: aliash copy of FY 2018.     APPROPRIATE FINAS* SUDICESS OF RECEIVES: aliash copy of FY 2018.     APPROPRIATE FINAS OF RECEIVES: aliash copy of FY 2018.     APPROPRIATE FINAS OF RECEIVES: aliash copy of FY 2018.     APPROPRIATE FINAS OF RECEIVES:   APPROPRIATE FINAS OF RECEIVE								<u>ز</u>		Dire	ctor	
Author Procursion   Fundamental audited statements are not available); and itself x8400 print out for P70/18.				uired Attachmen	ts:			R		Department F	lead Name (Prin	<b>.</b>
	-or ־NON-APPROPKIA ובט -inancial Statement ("unaudi	ited" if a	s" AND "OTHER audited statement	s are not available	e), and latest AS	tach copy of FY 2 \$400 print out for I	018 -¥2018.	۵	n Ar	4.1~	`(	1/18/18
	Vote: List fund source indi	viduall	y.						Sign: AS400 Print Out At	ature tached? /XX/YE	S / /NO	Date
Clasification   Pre-partical format (apacid), haraly (SEPABITES (SERVICA) (SERVICA) (SERVICA)   Clasification   Pre-partical decision   Clasification   Pre-partical decision   Clasification   Clasificatio					A Charleston Control of	0.000			If no, attach expl	anation sheet on	reason for non-su	Jbmittal.
Classification         Mo. of Expansion         Page (recome Allocation)         Expansion Expansion         Expansion         Columnic Allocation			Non-Appropriated F	und Name (specify	here): DEP-BUS C	P SCHOOL BUS (5	00X951022RS012)		Other Sources of R	evenue (Specify he		
MREL SERVICES         (A)         (B)         (C)         (D)         (E)         (F)         (G)         (H)         <	Object Classification	FTEs	Revenue Allocation	Expend/Enc.	Balance (B)-( C)	Revenue Allocation	018 YTD (as of 12/31	/17) Balance (E)-(F)	Revenues	of 9/30/17) Expend/Enc.	9	as of 12/31/17) Expend/Enc.
displicamenents         55,377.67         2,553.35         52,823.82         52,823.82         22,823.82         52,823.82         52,823.83         0         <	PERSONNEL SERVICES	(A)	(B)	(0)	(D)	(E)	(F)	(G)	(H)	(i)	Ü	( <del>X</del>
Brist         404,181,7         23,493,76         30,744,11         23,293,76         30,744,11         23,293,76         30,744,11         30,744,11         40,203,73         0,000         0 <th>legular Salaries/Increments</th> <th></th> <th>55,377.67</th> <th>2,553.85</th> <th>52,823.82</th> <th>52,823.8</th> <th></th> <th>50,445.59</th> <th></th> <th>0</th> <th>0</th> <th>0</th>	legular Salaries/Increments		55,377.67	2,553.85	52,823.82	52,823.8		50,445.59		0	0	0
103,291.56   9,327.36   94,497.26   4,097.26   4,097.26   0,000   0,	vertime/Special Pay		404,184.17	23,439.76	380,744.41	380,744.4		372,515.68		0	0	0
Intel Personnel Sives.         562,853.49         34,315.00         528,538.49         42,858.69         14,858.69         14,858.69         63,998.00         0.00         0.00           ICO. M. Raimb         11,871.11         6,007.70         5,804.01         5,804.01         5,804.01         0	enefits		103,291.65	8,321.39	94,970.26	94,970.21		90,938.53		0	0	0
BRATIONS   11.871.11   6.087.10   5.804.01   5.804.01   5.804.01   0.4897.04   3.7071.11   0.087.00   0.0897.02   111.044.95   141.886.15   104.897.04   3.7071.11   0.087.00   0.0897.02   111.044.95   141.886.15   104.897.04   3.7071.11   0.0897.01   0.0897.02   0.09   0.0	Sub-total Personnel Svcs.		562,853.49	34,315.00	528,538.49	528,538.4		513,899.80	:	0.00	0.00	0.00
Loc Mi Reimb         11,871,11         6,067,10         5,804,01         5,804,01         5,804,01         0	OPERATIONS											
envices         217,825,17         105,580,22         111,044.95         141,988.15         104,897,04         37,071.11         0         0         0           Reminis         72,347.98         72,347.98         72,347.98         72,347.98         72,347.98         72,347.98         0	ravel Off-IsI/Loc Mi Reimb		11,871.11	6,067.10	5,804.01	5,804.0		5,804.01	0	0	0	0
Rental         0.00         <	ontractual Services		217,625.17	106,580.22	111,044.95	141,968.1		37,071.11	0	0	0	0
Materialis         72,347,88         72,347,98         72,347,98         72,347,98         72,347,98         0 <t< td=""><td>ffice Space Rental</td><td></td><td></td><td></td><td>0.00</td><td></td><td></td><td>0.00</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	ffice Space Rental				0.00			0.00	0	0	0	0
Definition   20,041/02   3,588.00   16,453.02   16,453.02   0   0   0   0   0   0   0   0   0	upplies and Materials		72,347.98		72,347.98	72,347.98		72,347.98	0	0	0	0
pensation         38,815.00         9,440.00         29,375.00         29,375.00         29,375.00         0.00         <	quipment		20,041.02	3,588.00	16,453.02	16,453.02		16,453.02	0	0	0	0
Subgrant   38,815.00   9,440.00   29,375.00   29,375.00   0   0   0   0   0   0   0   0   0	orkers Compensation				0.00			0.00	0	0	0	0
Delicated Operations   360,700.28   125,675.32   235,024.96   265,948.16   104,897.04   161,051.12   0.00	rug Testing		38,815.00	9,440.00	29,375.00	29,375.00		29,375.00	0		0	0 0
ub-total Operations         360,700.28         125,675.32         235,024.96         285,948.16         104,887,04         161,051.12         0.00	iscellaneous				0.00			0.00	0	0	0 (	٥
ub-total Operations         360,700.28         125,675.32         235,024.96         265,948.16         104,897.04         161,051.12         0.00												
TILITIES         0.00         0.00         0.00         0.00         0	Sub-total Operations	_	360,700.28	125,675.32	235,024.96	265,948.16		161,051.12	0.00	0.00	0.00	0.00
Sub-total Utilities     10,393,41     8,144,13     2,249,28     2,249,28     0,00     0     0     0     0     0       AL OUTLAY     34,725,00     34,72	UTILITIES	$\perp$										
Sub-total Utilities         10,393.41         8,144.13         2,249.28         2,249.28         0.00         <					0.00			0.00	0	0	0	0
Sub-total Utilities         10,393.41         8,144.13         2,249.28         2,249.28         0.00	ater/ Sewer	L			0.00			0.00	0	0	0	0
Itilities         10,393.41         8,144.13         2,249.28         2,249.28         0.00         2,249.28         0.00         0.00         0.00           34,725.00         34,725.00         34,725.00         34,725.00         34,725.00         0.00	epone/ Toli		10,393.41	8,144.13	2,249.28	2,249.28		2,249.28	0	0	0	0
34,725.00     34,725.00     34,725.00     0     0     0       Outlay     34,725.00     34,725.00     34,725.00     0.00     34,725.00     0.00     0.00       Oss 577.18     468.144.45     800.627.73     824.650.00     440.625.73     744.055.00     0.00     0.00	Sub-total Utilities		10,393.41	8,144.13	2,249.28	2,249.28		2,249.28	0.00	0.00	0.00	0.00
Outlay         34,725.00         0.00         34,725.00         34,725.00         0.00												
34,725.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CAPITAL OUTLAY		34,725.00		34,725.00	34,725.00		34,725.00	0	0	0	0
	TOTAL		968.672.18	168.134.45	800.537.73	831.460.93	119.5	711 925 20	0.00	0.00	0.00	0.00

Run Time . : 10:	Run Date . : 1/03/18
10:04:02	
	STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES
	ALLOTMENT,
	OUTSTANDING ENCUMBR
	ANCE AND
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Program:	Page 🕠 :
PRTAPPN	1

User ID. . . . : DPWFLORF
To date. . . : 9/2017
Account. . . : 5100X951022RS012
Dept/Division :

Exclude Object Codes:

948,472.18	FINAL TOTALS Count: 12 831,460.93	100 PUND TOTALS: Count: 12	X95 APTYP+FY TOTALS: Count: 12	10 DEPARTMENT TOTALS: Count: 12	22 DIVISION TOTALS Count: 12 831, 460.93	RS012 PROGRAM TOTALS Count: 12	137,211.25-	34,725.00	STOOMSTANDS TEND OF SCHOOL BUS	OP SCHOOL 38,815.00	20,041.02 5100X951022RS012270 DEP-BUS OP SCHOOL BUS	72,347.98 5100X951022RS012250 DEP-BUS OP SCHOOL BUS	217,625.17 \$100x95102285012240 DED-RUS OB SCHOOL RUS	11,871.11 5100X9510Z2RS01ZZ30 DEP-BUS OP SCHOOL BUS	103,291.65 5100X951022RS012220 5014.1995 101.X.9510.9994.000	404,184.17 \$100X951022RS012113		Account Number Account Name Tot Appropriation YTD Allotment YTD 5100X951022R8012111 DEP-BUS OP SCHOOL BUS
							137,211.25-		8,144,13	9,440.00	3,588.00		75,657.02	6,067.10	8,321.39	23,439.76	2,553.85	YTD Expenditures
168, 134.45	30,923.20	30,923.20	30,923.20	30,923.20	30,923.20	30,923.20							30,923,20					O/S Encumbrance
	800,537.73	800,537.73	800,537.73	800,537.73	800,537.73	800,537.73		34,725.00	2,249.28	29,375.00	16,453.02	72,347.98	111,044.95	5,804.01	94,970.26	380,744.41	52,823.82	Available Funds
	831,460.93-	831,460.93-	831,460.93-	831,460.93-	831,460.93-	831,460.93-	137,211,25	34,725.00-	10,393.41-	38,815.00-	20,041.02-	72,347.98-	217,625.17-	11,871.11-	103,291.65-	404,184.17-	55,377.67-	Unalloted Balance

Run Time . :	Run Date
. : 10:10:24	Run Date . : 1/03/18
	STATEMENT OF APPROPRIATIONS, ALLOTMENT
	ALLOTMENT,
	, OUTSTANDING ENCUMBRANCE AND EXPENDITURES
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User ID. . . . : DPWFLORF
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Account. . . : 5100X951022RS012
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FINAL TOTALS  600,959.96  4 90,500.97  231,440.49	100 FUND TOTALS: Count: 800,959.96	X95 APTYP+FY TOTALS: Count: 800,959.96	10 DEPARTMENT TOTALS: Count: 800,959.96	22 DIVISION TOTALS Count: 800,959.96	RS012 PROGRAM TOTALS Count: 800,959.96	30,500.97	34,725.00	2,249.28 DEP-BUS OP SCHOOL	5100X951022RS012271 DEP-BUS OP SCHOOL BUS 29,375.00 5100X951022RS012363 DEP-BUS OP SCHOOL BUS	5100X951022RS012270 DEP-BUS OP SCHOOL BUS	72,347.98	141,968.15 5100X951022RS012240 DEP-RUS OP SCHOOL RUS	5,100x421025283012230 DEP-HIS OP SCHOOL HIS	94,970.26 94,970.26		51,00x951022RS012112 DED-RUS OD SCHOOL RUS	Account Number Account Name Tot Appropriation YTD Allotment 5100X951022R5012111 DEP-BUS OP SCHOOL BUS
12	12	12	12	12	12	30,50	n ·	va -	w ω	o o	9 (	15,862.28		4,031.73	8,228.73	2,378.23	YTD Expenditures
89,034.76 +30,500.97 119,535.73	89,034.76	89,034.76	89,034.76	89,034.76	89,034.76							89,034.76					O/S Encumbrance
711,925.20	711,925.20	711,925.20	711,925.20	711,925.20	711,925.20		34,725.00	2,249.28	29,375.00	16,453.02	72,347.98	37,071:11	5,804.01	90,938.53	372,515.68	50,445.59	Available Funds
800,959.96-	800,959.96-	800,959.96-	800,959.96-	800,959.96-	800,959.96-	30,500.97	34,725.00-	2,249.28-	29,375.00-	16,453.02-	72,347.98-	141,968:15-	5,804.01-	94,970.26-	380,744.41-	52,823.82-	Unalloted Balance

#### OFB/Departmental Funding/Expenditure Fact Sheet (RECYCLING REVOLVING FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tire Disposal Clean Up
AS400 Account No: 5619C101020GA201



				450	701		363	H	361			290	100	280	271	250	240	233		230	220			113	112	111		Code	AS400			
Filled/Warm Bodies Vacant (Funded)	FULL TIME EQUIVALENCIES (FTEIS)		TOTAL	CAPITIAL OUTLAY	(NDIRECT COST	IOIAL OILLINES	Telephone/Toll	Water/Sewer	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Cap Coopers and	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment:	Supplies & Materials:	Office Space Rental:		Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Recular Salaries/Increments	HERSONNEL SERVICES	Аррифінамі Сівзанкович	10000			
	UNCLASSIFIED		\$0	0	0	90	0	0	0		\$0	0		0	0	0	0	0		0	0		\$0	0	0	0		o de la companya de l	FY 2017	A		
o l	CLASSIFIED		\$50,452	0	0	36	0	0	0		\$50,452	0	,	0	0	0	0	0		50,452	0		50	0	0	0		Continued into FY 2017 (CN02- 00022)	FY 2016 Authorized Lapse Carried Over/	В		200
5	CONTRACT OTHER (LTA)	As of Sentemi	\$0	0	0	90	0	0	0		\$0	0		0	0	0	0	0		0	0		\$0	0	0	0		Transfer +/-	FY 2017	C	FY 2017	As of September 30, 2017
	OTHER (LTA)	ner 30. 2017	\$50,452	0	0	04	0	0	0		\$50,452	Q		0	0	0	0	0		50,452	0		\$0	0	0	0		Authorized (A)+(B)+(C)	Total FY 2017 Spending	0	017	her 30, 2017
			\$18,006	0	0	90		0	0		\$18,006	О		0	0	0	0	0		18,006	0		\$0	0	0	۵		Encumbrances 1/	FY 2017 YTD Expenditures/	m		
		10.00	\$32,446	0	0	90	0	0	0		\$32,446	0		0	0	0	0	0		32,446	0		\$0	0	0	0		Balance (D)-(E)	FY 2017 Available	T		
9	UNCLASSIFIED		\$0	0	0	40	30	0	0		\$0	0		0	0	0	0	0	,	0	0		\$0	0	0	0		the options	FY 2018	ဓ		
	CLASSIFIED		\$50,452	0	0	96	300	0	0		\$50,452	0		0	0	0	0	U		50,452	0		\$0	0	0	0		Continued into FY 2018 (CN02- 00022)	FY 2017 Authorized Lapse Carried Over/	Ŧ		
D .	CONTRACT		\$0	0	0	90	3 0	0	0		\$0	0		0	0	0	0	c	,	0	0		90	0	0	0		Transfer +/-	FY 2018	-		
0	OTHER (LTA)	As of	\$50,452	0	0	40	3 0	0	0		\$50,452	0		0	0	0	0	c	,	50,452	0		0\$	0	0	0		Authorized (G)+(H)+(I)	Total FY 2018 Spending	٦		As of
		As of December 31, 2017	\$50,452	0	0	**	50	0	0		\$50,452	0		0	0	0	0	c	,	50,452	0		\$0	0	0	0		Allotment	FY 2018 YTD	×	FY 2018	As of December 31, 2017
		17	\$18,006	0	0	***	S	0	0		\$18,006	0		0	0	0	0	c	,	18,006	0		\$0	0	0	0		Encumbrances 1/		_		17
			\$32,446	0	0	40	6 0	0	0		\$32,446	0		0	0	0	0	c	,	32,446	0		\$0	0	0	0		Expenditures	FY 2018	M		
			\$50,452	0	0	40	60	0	0		\$50,452	0		0	0	0	0	c		50,452	0		\$0	0	0	0		(L)+(M)	FY 2018 Total Expenditures/	Z		
			\$0	0	0	ŧ	5 0	0	0		\$0	0		0	0	0	0			0	0		\$0	o	0	0		Balance (J)-(N)	FY 2018 Available Projected	0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

#### OFB/Departmental Funding/Expenditure Fact Sheet (TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director, Name (Print)

Department/Agency: Department of Public Works Division/Program: Bus Operations - TEFF AS400 Account No: 5205A181030SE216

	450	701	361 362 363	290	280	271	250	240	233	230	220		113	112	=	AS400 Account Code		
TOTAL FULL TIME EQUIVALENGIES (FITE'S) Filled/Warm Bodies Vacant (Funded) TOTAL FITE'S	GAPITAL OUTLAY	INDIRECT GOST	Power Water/Sewer Telephone/Toll TOTAL UTILITIES	Miscellaneous: TOTAL OPERATIONS	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment:	Supplies & Materials:	Office Space Rental:	Contractual Services:	ORERATIONS  Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	PERSONNEL SERVICES Regular Salaries/Increments	Appropriation Classification		
UNCLASSIFIED 0	0	0	\$ 0 0 0	\$0	0	0	0	0	0	0	o	\$0	0	0	0	FY 2017 Appropriations	A	
CLASSIFIED 0	0	0	\$0 0 0	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0	0	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017	В	
As of September 30, 2017 CONTRACT OTHER (LT	0	0	\$000	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0	0	FY 2017 Governor's Transfer +/-	C	As of September 30, 2017 FY 2017
\$0 OTHER (LTA)	0	0	\$0 0 0	<b>\$0</b> 0	0	0	0	0	0	0	0	\$0	0	0	0	Total FY 2017 Spending Authorized (A)+(B)+(C)	0	ber 30, 2017 017
\$0 \$	0	0	0 0 0	<b>\$0</b> 0	0	0	0	0	0	0	0	\$0	0	0		FY 2017 YTD Expenditures/ Encumbrances	m	
\$0	0	0	<b>\$6</b> 0 0 0	<b>\$0</b> 0	0	0	0	0	0	0	0	\$0	0	0	0	FY 2017 Available Projected Balance (D)-(E)	-11	
\$7,875,075 UNCLASSIFIED 0	450,000	0	5,400 \$5,400	\$500,000	0	0	0	500,000	0	0	0	\$6,919,675	1,902,060	0	5.017.615	FY 2018 Appropriations (P.L. 34-42)	G	
CLASSIFIED 131	0	0	<b>\$0</b> 0 0	<b>\$0</b>	0	0	0	0	0	0	0	\$0	0	0	0	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	H	
CONTRACT	0	0	\$0	0 (\$29,933)	0	0	0	(29,933)	0	0	0	\$29,933	8,838	0	21.095	FY 2018 Governor's Transfer +/-	-	
\$7,875,075  As of OTHER (LTA)	450,000	0	5,400 \$5,400	0 \$470,067	0	0	0	470,067	0	0	0	\$6,949,608	1,910,898	0	5.038.710	Total FY 2018 Spending Authorized (G)+(H)+(I)	٠	As of
975 \$2,003,760 As of December 31, 2016	0	0	0 0 4,590 \$4,590	0 \$106,250	0	0	0	106,250	0	О	0	\$1,892,920	520,930	0	1.371.990	FY 2018 YTD Allotment	~	As of December 31, 2017 FY 2018
\$1,489,817 6	0	0	0 0 427 \$427	\$51,738	0	0	0	51,738	0	0	0	\$1,437,652	408,536	0	1.029.116	FY 2018 YTD Expenditures/ Encumbrances 1/	-	17
\$6,385,258	450,000	0	0 0 4,973 \$4,973	\$418,329	0	0	0	418,329	0	0	0	\$5,511,956	1,502,362	0	4.009.594	FY 2018 Projected Expenditures	2	
\$7,875,075	450,000	0	0 0 5,400 \$5,400	0 \$470,067	0	0	0	470,067	0	0	0	\$6,949,608	1,910,898	0	5,038,710	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	z	
\$0	0	0	0 0	\$0	0	0	0	0	0	0	0	\$0	0	0	0	FY 2018 Available Projected Balance (J)-(N)	0	

a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet (TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Bus Parts
AS400 Account No: 5205A181020SE211

				As of September 30, 2017	nber 30, 2017						Aso	As of December 31, 2017	117			
				FY	017							FY 2018				
		A	8	C	D	m	Ŧ	6	I	_	<u></u>	*	F	3	z	0
AS400			FY 2016 Authorized Lapse	FY 2017	Total FY 2017	FY 2017 YTD	FY 2017 Available		FY 2017 Authorized Lapse	FY 2018	Total FY 2018	EV 2018 VTD	FY 2018 YTD	FY 2018	FY 2018 Total	FY 2018 Available
Account Code	Appropriation Classification	Appropriations	Carried Over/ Continued into FY 2017		Spending Authorized (A)+(B)+(C)	Expenditures/ Encumbrances 1/	Projected Balance (D)-(E)	Appropriations (P.L. 34-42)	Carried Over/ Continued into FY 2018	Governor's Transfer +/-	Spending Authorized (G)+(H)+(I)	Allotment	Expenditures/ Encumbrances 1/	88	Expenditures/ Encumbrances (L)+(M)	Projected Balance (J)-(N)
	PERSONNEL SERVICES		20000 20000													
	Donald Coloring Incompate					2				>			2	0	2	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0 (	0	0	
- 1	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	OPERATIONS															
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
230	Contractual Services:	0	0	0	0	0.	0	0	0	0	0	0	0	0	0	
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	Supplies & Materials:	0	0	0	0	0	0	268,031	0	0	268,031	268,031	267,543	488	268,031	
250	Equipment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	101/	\$0	\$0	\$0	\$0	\$0	\$6	\$268,031	\$0	\$0	\$268,031	\$268,031	\$267,543	\$488	\$268,031	
	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
363	TOTAL UTILITIES	\$0	\$0 0	\$0	\$0	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
701	(NDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
450	GAPITAL QUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$268,031	\$0	\$0	\$268,031	\$268,031	\$267,543	\$488	\$268,031	
	FULL TIME EQUIVALENCIES (FITE'S)	UNCLASSIFIED	CLASSIFIED	As of September 30, 2017 CONTRACT OTHER (LTA)	ber 30, 2017 OTHER (LTA)			UNCLASSIFIED	CLASSIFIED	CONTRACT	As of	As of December 31, 2017	17			
	Filled/Warm Bodies					10000000000000000000000000000000000000										
	Vacant (Funded)	•	•					•	>	>	>					-

<sup>11</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

#### OFB/Departmental Funding/Expenditure Fact Sheet (TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance - Islandwide School Bus Shelters
AS400 Account No: 5205C131040SE209





	450	701	000	362	361			290	280	271	250	17.	340	233	230	220			113	111			Account	AS400				
TOTAL  #ULL TIME EQUIVALENDIES (FTE's) Filled/Warm Bodies Vacent (Funded)	G'APITAL QUILLAY	(ND)REGIT GOST	TOTAL UTILITIES	Water/Sewer Telephone/Toll		Undries	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment:	Cuppings a maximus.	Supplies & Materials:	Office Space Rental:	Contractual Services:	OPERATIONS  Travel- Off-Island/Local Mileage Reimbursements		TOTAL PERSONNEL SERVICES	Overnme/opecial May	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification					
\$0 UNCLASSIFIED	0	0	\$0	0 0	0		\$0	0	0	0	0			0	0	0		80	,	0			Appropriations	FY 2017	,	•		
\$116,442 CLASSIFIED	0	0	\$0	0 0	0		\$77,433	0	0	0	12,433	00,000	65 000	0	0	0		\$39,009	30,000	0		063)	Carried Over/ Continued into	FY 2016 Authorized Lapse		0		
\$0 \$116,  As of September 30, 2017  CONTRACT OTHER (L1	0	0	\$0	00	0		\$0	0	0	0	0			0	0	0		So		0			Governor's	FY 2017			EV 2017	As of Septem
\$116,442 ber 30, 2017 OTHER (LTA)	0	0	\$0	0	0		\$77,433	0	0	0	12,433	00,000	85 000	0	0	0	400,000	\$39,009	30,000	0		(A)+(B)+(C)	Spending Authorized				047	her 30, 2017
\$0	0	0	\$0	0 0	0		\$0	0	0	0	0		2	0	0	0		80	, ,	0		"	Expenditures/ Encumbrances	FY 2017 YTD	,	n		
\$116,442	0	0	\$0	0 0	0		\$77,433	0	0	0	12,433	00,000	6 <del>2</del> 000	0	0	0	100,000	839,009	30,000	0		(D)-(E)	Projected	FY 2017 Available		n		
UNCLASSIFIED UNCLASSIFIED	0	0	\$0	0 0	0		\$0	0	0	0	0		2	0	0	0	40	5	, c	0			Appropriations	FY 2018		2		
\$116,442 CLASSIFIED	0	0	\$0	0	0		\$77,433	0	0	0	12,433	00,000	85 000	0	0	0	400,000	600 623	30,000	0		063)	Carried Over/ Continued into	FY 2017 Authorized Lapse		<b>C</b>		
\$0 CONTRACT	0	0	\$0	0	0		\$0	0	0	0	0	c	5	0	0	0	12	8	0 0	0	-		Governor's	FY 2018		-		
\$116,442 As of I OTHER (LTA)	0	0	\$0	0	0		\$77,433	0	0	0	12,433	00,000	8 DOD	0	0	0	400,000	\$39,09	30,000	0		(G)+(H)+(I)	Spending Authorized	Total FY 2018	,	-	7	As of
442 \$116,442 As of December 31, 2017	0	0	\$0	0	0		\$77,433	0	0	0	12,433	03,000	65 000	0	0	0	400/000	600 625	30,000	0			Allotment		,	Z 2010	EV 2018	As of December 31, 2017
\$0	0	0	\$0	0	0		\$0	0	0	0	0	q	>	0	0	0	1	80 0	20	0		u l	Expenditures/ Encumbrances	FY 2018 YTD	  -	-		7
\$0	0	0	\$0	0 0	0		\$0	0	0	0	0	c	5	0	0	0	1	S c	> 0	0			Projected		1	5		
\$0	0	0	\$0	0	0		\$0	0	0	0	0	c	>	0	0	0	1	S	0 0	0		(L)+(M)	Expenditures/ Encumbrances	FY 2018 Total		2		
\$116,442	0	0	80	0	0		\$77,433	0	0	0	12,433	00,000	65 000	0	0	0	400,000	\$39,009	30,000	0		(J)-(N)	Projected	FY 2018 Available				

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

#### OFB/Departmental Funding/Expenditure Fact Sheet (INFRASTRUCTURE IMPROVEMENT BOND '97 CPF)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Upgrade Tumon Area Infrastructure
Account No: 52510051015Cl616





						450	701			363	362	361			290	280	271	200	350	240		233	230		220		113	112	Ξ			Code	AS400	T	7		
TOTAL FTE's	Vacant (Funded)	Filled Miles Padios Educate (Files)	FULL TIME EQUIVALENCIES (ETERN		TOTAL	CAPITAL OUTLAY	INDIRECT COST		TOTAL UTILITIES	Telephone/Toll	Water/Sewer	DOWER		TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug Testing Charges	Equipment.	Cariboost	Supplies & Materials:		Office Space Rental:	Contractual Services:		Travel- Off-Island/Local Mileage Reimbursements	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	PERSONNEL SERVICES		Appropriation Classification					
0		ONCLASSIFIED	INCI ASSISION	000000000000000000000000000000000000000	\$0	0	0		\$0	0	0			\$0	0	0	0	c	,	0		0	0		0	\$0	0	0	0			Appropriations	FY 2017		A		
0	0	CLASSIFIED	O Accidio		\$91,949	0	0	7.0 C.	\$0	0	0		3 2 2 3	\$91,949	0	0	0			0		0	91,949		0	\$0		0			FY 2018 (P.L. 28-27)	Continued into	Lapse	EV 2017 A	В		
0	, .	CONTRACT	As of September 30, 2017		\$0	0	0				0			\$0		0	0	c		0		0	0		0	\$0			0		-	Transfer ±/-	FY 2017		C	FY 2017	As of September 30, 2017
0	0	OTHER (CIA)	30, 2017	A COLUMN	\$91,949	0	0		\$0	0	0 0	2		\$91,949	0	0	0	0	,	0		0	91,949		0	\$0	0	0	0		(A)+(B)+(C)	Authorized	Total FY 2017 Spending		D	7	er 30, 2017
					\$0	0			\$0					\$0									0			\$0					"	Encumbrances	FY 2017 YTD		E		
		<b>国际国际国际</b>			\$91,949	0	0		\$0	0	5 0			\$91,949	0	0	0	0		0		5	91,949		0	\$0	0	0	0		(D)-(E)	Projected	Available		п		
0		UNCLASSIFIED	100		\$0	0	0		\$0	0	0	] Č	and the same of th	\$0	0	0	0	0		0		0	0			\$0	0	0	0			Appropriations	FY 2018		G		
0		CLASSIFIED	2		\$0	0	0		\$0	0	5 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0	٥	0	0	0		0	c	0	0	c		\$0	0	0	0		FY 2018 (P.L. 28- 27)	Continued into	Authorized Lapse	FY 2017	Ŧ		
•		CONTRACT			\$0	0	0		8	0	5 0			\$0	0	0	0	0		0	c		0	٥		\$0	0	0	0		ing soid the	Governor's	FY 2018				:
0		OTHER (LTA)	As of I		\$0	0	0		\$0	0				\$0	D	0	0	0		0			0	į.	2	\$0	0	0	0		(G)+(H)+(I)	Authorized	Total FY 2018		٢		As of
		日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	As of December 31, 2017		\$0	0	0		\$0	0	0 0			\$0	0	0	0	0		0			0	c	2	\$0	0	0	0			Allotment			Χ.	FY 2018	As of December 31, 2017
			7		So	0	0		SO .	0 0	0 0			\$0	0	0	0	0		0	c	,	0	c		\$0	0	0	0		"	Encumbrances	FY 2018 YTD		_		17
					SO	0	0		so ,	0 0	o e			\$0	D	0	0	0		0	c	,	0	C	2	\$0	0	0	0		⊢-	Projected			Z		
					\$0	0	0		\$0	0	0 0			\$0	0	0	0	0		0	c		0			\$0	0	0	٥		(L)+(M)	Encumbrances	FY 2018 Total		Z		
				200	0.5	0	0		SO		0			\$0		0	0	0		0	c	,	0		,	\$0	0	0			(J)-(N)	Projected	FY 2018 Available		0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

PREPARED BY: MARLENE TYDINGCO

G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\001. 2018 1ST QUARTER REPORT - CIP Miscellaneous Fund.xlsx

#### OFB/Departmental Funding/Expenditure Fact Sheet (TOURIST ATTRACTION FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Napa (Print)
Signature
Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations - DPW FestPac Security Support
AS400 Account No: 5206C161030SE208

	450	701		363	361			290	280	1/2		250	240	200	3	230	220			113	112	=		AS400 Account Code				
FULL TIME EQUIVALENCIES (FTE's) Filled/Warm Bodies Vacant (Funded)	CAPITAL OUTLAY	INDIRECTICOST	TOTAL UTILITIES	Telephone/Toll	Power	UTILITIES	TOTAL OPERATIONS	Miscellaneous:	Sub-Recipient/Subgrant:	Drug resting charges	Train Office	Equipment:	Supplies & Materials:	Clifica Opace Nellidi.	Office Country of the	Contractual Services:	Travel- Off-Island/Local Mileage Reimbursements	OPERATIONS.	TOTAL PERSONNEL SERVICES	Benefits	Overtime/Special Pay	Regular Salaries/Increments	BEDSONIES CERVICES	Appropriation Classification				
UNCLASSIFIED	0	0	\$0	0	0 0		\$0	0	0	c		0	0	c		0	0		\$0	0	0	0		FY 2017 Appropriations		A		
\$68,990  CLASSIFIED	0	0	\$1	0	0 -	3	\$727	0	0	c	,	0	727	c	2	0	0		\$68,263	6,953	8,002	53,308		FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33- 150)	31	В		
\$0 \$68,990 As of September 30, 2017 CONTRACT OTHER (LTA)	0	0	\$0	0	0		\$0	0	0	-	•	0	0		>	0	0		\$0	0	0	0		FY 2017 Governor's Transfer +/-		C	FY 2017	Ac of Santamh
\$68,990 er 30, 2017 OTHER (LTA)	0	0	\$1	0	0 -		\$727	0	0	G	,	0	727		,	0	0		\$68,263	6,953	8,002	53,308		Total FY 2017 Spending Authorized (A)+(B)+(C)		P	47	20 2017
\$0	0	0	\$0	0	00	į.	\$0	0	0	c	•	0	0	c	0	0	0		\$0	0	0	0		FY 2017 YTD Expenditures/ Encumbrances		E		
\$68,990	0	0	<u>\$1</u>	0	0 1		\$727	О	0		,	0	727		,	0	0		\$68,263	6,953	8,002	53.308		FY 2017 Available Projected Balance (D)-(E)		n		
UNCLASSIFIED	0	0	\$0	0	0 0		\$0	0	0	c	,	0	0	c	5	0	0		\$0	0	0	0		FY 2018 Appropriations		6		
CLASSIFIED	0	0	\$0	0	0 0		\$0	0	0	ď		0	0	c		0	0	1	\$0	0	0	0		FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33- 150)	:	Ξ.		
CONTRACT	0	0	\$0	0	0 0		\$0	0	0	c	>	0	0		>	0	0		\$0	0	0	0		FY 2018 Governor's Transfer +/-		-		
As of I	0	0	\$0	0	0 0		\$0	0	0	c	5	0	0		>	0	0		\$0	0	0	0		Total FY 2018 Spending Authorized (G)+(H)+(I)		_		As of I
\$0 \$0 \$0 As of December 31, 2017	0	0	\$0	0	0 0		\$0	0	0			0	0		0	0	0		\$0	0	0	0		FY 2018 YTD Allotment E		×	FY 2018	As of December 31, 2017
\$0	0	0	\$0	0	0 0		\$0	0	0		,	0	0		>	0	0		\$0	0	0	0		FY 2018 YTD Expenditures/ Encumbrances				7
50	0	0	\$0	0	0 0		\$0	0	0		0	0	0	·	9	0	0		\$0	0	0	0		FY 2018 Projected Expenditures		Z.		
50	0	0	\$0	0	0 0		\$0	0	0			0	0		>	0	0		\$0	0	0	0		FY 2018 Total Expenditures/ Encumbrances (L)+(M)		z		
\$0	0	0	\$0	0	0 0		\$0	0	0			0	. 0			0	0		\$0	0	0	0		FY 2018 Available Projected Balance (J)-(N)		0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.